

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 95 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	
		FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$167,274.52	5.7%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,000.00	1.61%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00
	BUSEY BANK	2	\$212,775.47	1.73%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$398,717.47	3.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00
	FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8%	0	\$0.00
	GUARANTEED RATE, INC	1	\$101,528.82	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.89%	0	\$0.00

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	PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0	\$0.00
	PRIMARY RESLDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0	\$0.00
	THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$12,312,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TX6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,500,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TY4	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$99,135.15	3.58%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,572.48	3.56%	0	\$0.00
	EMC HOLDINGS LLC	1	\$98,734.07	3.57%	0	\$0.00
	FIRST MIDWEST BANK	2	\$207,448.85	7.5%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	3.6%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46%	0	\$0.00
		1	\$99,568.16	3.6%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,135.15	3.58%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$185,493.21	6.71%	0	\$0.00
	THE DART BANK	1	\$87,619.98	3.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,765,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,059.08	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48%	0	\$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$144,386.34	0.46%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0	\$0.00
CIBM BANK	1	\$114,800.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	0	\$0.00
FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	0	\$0.00
FIRSTBANK	4	\$505,643.32	1.61%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,366.04	0.4%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$122,922.24	0.39%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	0	\$0.00
GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0	\$0.00
LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	0	\$0.00
NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	0	\$0.00
ON Q FINANCIAL, INC	1	\$111,526.00	0.36%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,428.66	0.43%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0	\$0.00
PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,045.95	0.41%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$141,392.94	0.45%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,634.15	0.46%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,199.36	0.42%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$137,410.04	0.44%	0	\$0.00

	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,358.74	0.48%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$122,421.06	0.39%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$134,053.95	0.43%	0	\$0.00
	STC CAPITAL BANK	2	\$263,284.24	0.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,500.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$268,000.00	0.85%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOICATION	1	\$114,712.46	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,279.89	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,410.04	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,444.24	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,449.82	0.41%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$133,359.88	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$273,810.04	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$141,787.84	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,217.29	0.41%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$31,374,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U22	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,525.38	1.44%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$187,500.00	1.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$180,176.97	1.41%	0	\$0.00
		3	\$572,103.97	4.48%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,736.63	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,369.99	12.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2U48		JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U55		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00
		FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U63		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,712.38	2.04%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$89,009.12	1.67%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00
		GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,155,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00

AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$89,646.23	0.5%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00
BELL BANK	1	\$104,696.92	0.58%	0	\$0.00
BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$85,239.72	0.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$107,854.52	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$216,849.23	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$94,737.77	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0	\$0.00
FIRSTBANK	1	\$93,550.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00
GUARANTEED RATE , INC	1	\$100,800.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$104,861.73	0.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A	82	\$8,135,416.30	45%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,300.00	0.48%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$217,965.00	1.21%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86	0.48%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%	0	\$0.00
PERL MORTGAGE INC	1	\$109,682.49	0.61%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33	0.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$110,000.00	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08	0.61%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44	0.6%	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,855.91	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	0.52%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$18,078,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34	6.26%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,425,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76%	0	\$0.00
	BANK OF ENGLAND	1	\$69,418.47	4.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51	4.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,847.20	2.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,501,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,717.22	3.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,510.55	1.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,776.56	5.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,596.72	5.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,101.11	2.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,983.70	3.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,585.22	1.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,157.59	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,419.28	2.16%	0	\$0.00
	FIRST BANK	1	\$179,201.88	2.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$633,391.08	9.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$544,501.99	8.42%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$229,024.46	3.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,412,298.29	21.84%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$183,101.69	2.83%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$231,762.08	3.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,549.99	3.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,186.02	1.5%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,717.06	2.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,467,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UC0	AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%	0	\$0.00
	GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,478,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UD8	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00
	FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$345,495.11	16.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,034,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UE6	CAPSTAR LENDING, LLC	1	\$285,088.65	27.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,892.49	29.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,407.22	19.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UF3	CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77%	0	\$0.00

	GUARANTEED RATE, INC	1	\$188,466.48	17.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,387.45	7.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,880.11	6.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73%	0	\$0.00
	SOUTHWEST BANK	1	\$285,587.92	9.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,066,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UH9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$194,157.93	16.47%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39	11.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,489.90	10.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61	2.24%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31	2.71%	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29	3.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,641,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,210,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$266,770.22	0.82%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06%	0	\$0.00
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00
	F & M BANK	1	\$253,600.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,575.06	0.77%	0	\$0.00
		1	\$252,900.00	0.77%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00	
FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,318.01	1.3%	0	\$0.00	
GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$349,495.72	1.07%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00	
IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9%	0	\$0.00	
LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$299,538.10	0.92%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00	
MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00	
MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84	0.9%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0	\$0.00	
	2	\$618,371.20	1.89%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHPOINTE BANK	2	\$423,460.40	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,506.62	0.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$423,432.56	1.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$403,849.38	1.24%	0	\$0.00
	PERL MORTGAGE INC	3	\$462,400.00	1.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$347,739.77	1.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,731.90	0.54%	0	\$0.00
	PINNACLE BANK	1	\$239,588.15	0.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.46%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	SANDY SPRING BANK	1	\$289,572.77	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$327,983.02	1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$389,602.12	1.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$349,437.04	1.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.76%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$32,687,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UM8	JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,279,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UN6	AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,618.94	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$347,152.80	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,427.66	0.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$154,761.35	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$349,437.04	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,578.23	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$87,685.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	0	\$0.00
	BUSEY BANK	1	\$249,597.88	0.63%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	0	\$0.00
	CAPITAL BANK, N.A	1	\$384,157.61	0.97%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$466,012.39	1.17%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$285,300.29	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE , LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$420,644.07	1.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00
	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00
		1	\$323,478.86	0.81%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0	\$0.00
JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$299,196.63	0.75%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00
NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8%	0	\$0.00
ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	\$243,374.70	0.61%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89%	0	\$0.00
PERL MORTGAGE INC	2	\$444,790.29	1.12%	0	\$0.00
PERL MORTGAGE, INC	1	\$369,367.78	0.93%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88%	0	\$0.00
	1	\$154,137.31	0.39%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$208,000.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,427.39	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,760,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$230,137.24	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,633.17	0.88%	0	\$0.00
	BUSEY BANK	2	\$812,832.08	2.88%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$165,500.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$311,950.00	1.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,743.95	0.6%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,870.28	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,666.35	0.75%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$203,959.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$588,330.51	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$743,086.09	2.63%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	2	\$533,369.44	1.89%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	0	\$0.00
	GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	1.48%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	0	\$0.00
	LEADER BANK, N.A	1	\$421,850.04	1.49%	0	\$0.00

	MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80	10.32%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$407,200.00	1.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,527.87	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,000.00	1.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$259,616.96	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,750.00	0.87%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION	1	\$100,000.00	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0	\$0.00
	WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,258,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0	\$0.00
	GLACIER BANK	1	\$153,362.36	9.57%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,556.91	10.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,548.84	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,874.76	10.6%	0	\$0.00
	WHITNEY BANK	1	\$159,825.42	9.96%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UR7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9%	0	\$0.00
	NATIONS RELLEABLE LENDING, LLC	1	\$168,780.00	12.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,306,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2US5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,821.17	1.66%	0	\$0.00
		1	\$162,000.00	1.62%	0	\$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE					
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	1.63%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$173,250.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	1.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$170,769.66	1.71%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$158,079.77	1.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00
	GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00
		2	\$328,315.71	3.28%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,374.92	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,600.73	1.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,998,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76%	0	\$0.00
	BAY EQUITY LLC	1	\$167,325.61	0.75%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$155,780.20	0.69%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$317,553.99	1.42%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$161,542.71	0.72%	0	\$0.00
CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$164,803.00	0.73%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,568.16	0.71%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,800.00	0.74%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,500.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$156,400.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,063.80	1.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$330,860.72	1.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$654,099.63	2.92%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$174,020.54	0.78%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$164,424.02	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,400.00	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.76%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$491,603.63	2.19%	0	\$0.00
GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$162,750.00	0.73%	0	\$0.00
HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00



JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00
LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00
MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00
PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,630,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00
	NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,000.00	3.39%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,035,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,820,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$369,502.00	0.46%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,950.00	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$198,338.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,750.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,660,093.10	2.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00

BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,730.60	0.25%	0	\$0.00
BELL BANK	2	\$372,322.22	0.46%	0	\$0.00
BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00
BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00
CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00
CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00
CHERRY CREEK MORTGAGE CO. , INC	2	\$387,303.61	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,106,293.83	1.37%	0	\$0.00
CIBM BANK	1	\$193,634.00	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$568,685.00	0.71%	0	\$0.00
CITYWIDE HOME LOANS	4	\$779,380.00	0.97%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$948,372.98	1.18%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$188,500.00	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,058.50	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$543,838.32	0.67%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,286,170.19	1.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$184,500.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,071.69	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$373,797.55	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,150.00	0.23%	0	\$0.00
FIRSTBANK	4	\$773,652.50	0.96%	0	\$0.00
FM HOME LOANS, LLC	1	\$195,000.00	0.24%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$198,000.00	0.25%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	5	\$903,881.78	1.12%	0	\$0.00

MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$372,262.03	0.46%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.23%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,600.00	0.24%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.24%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$184,833.00	0.23%	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$185,876.00	0.23%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,335.73	0.48%	0	\$0.00	
GUARANTEED RATE , INC	1	\$199,235.99	0.25%	0	\$0.00	
GUARANTEED RATE, INC	5	\$960,773.27	1.19%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,458.01	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,512,772.07	3.12%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$178,750.00	0.22%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	2	\$367,502.15	0.46%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$381,531.17	0.47%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76	0.44%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	122	\$23,013,026.68	28.54%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.22%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00	

	MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0	\$0.00
	NTFN, INC	1	\$184,181.56	0.23%	0	\$0.00
	NTFN, INC	1	\$185,150.00	0.23%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,740.65	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$191,717.14	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,734.89	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0	\$0.00



	ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,718.20	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,075.81	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION	1	\$179,480.44	0.22%	0	\$0.00
	SOUTHEAST BANK	1	\$186,659.66	0.23%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,300.00	0.23%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	\$197,332.22	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$184,976.36	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,128.91	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,395.01	0.47%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$196,650.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,783.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00
		1	\$183,122.37	0.23%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION					
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,636,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,804,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,661,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,451,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V62	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,931,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V70	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,102,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V88	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,130,843.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,130,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,477,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,687,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54%	0	\$0.00
		LEADER BANK, N A	1	\$139,789.14	7.99%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,749,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VD7		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	9.63%	0	\$0.00
		FIRSTBANK	1	\$125,000.00	8.03%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,557,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,588.99	0.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	0.87%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	0.89%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,737.56	0.79%	0	\$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$144,969.99	0.88%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00	

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00
GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	0	\$0.00
MORTGAGE NETWORK INC	1	\$148,763.23	0.9%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$134,826.80	0.82%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%	0	\$0.00
ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85	0.68%	0	\$0.00
PERL MORTGAGE INC	1	\$111,845.70	0.68%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VF2	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$93,610.12	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44%	0	\$0.00
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00
	TRU MORTGAGE	1	\$91,884.25	4.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2VG0	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,800.00	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	\$646,096.48	2.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,800.52	0.47%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00
		1	\$149,214.12	0.61%	0	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION					
	CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$752,945.45	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,713.48	0.59%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$119,838.36	0.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,841.98	0.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$259,477.23	1.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$134,826.22	0.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,641.15	0.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$238,636.71	0.97%	0	\$0.00



	GOLDWATER BANK, N.A	1	\$143,806.03	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,398.13	0.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,800.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,806.92	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,529.92	1.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$132,820.85	0.54%	0	\$0.00
	HOME FUNDING CORP	1	\$143,500.44	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,658.65	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$8,489,990.86	34.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,925.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,322.89	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,368.89	0.6%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,538.77	0.49%	0	\$0.00
	LEVEL ONE BANK	1	\$120,844.24	0.49%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$112,000.00	0.46%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,652.12	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,200.00	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,936.93	1.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$696,100.28	2.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00	0.53%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,532.12	1.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,947.93	0.98%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,213.57	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,690.46	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,589,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,200.51	0.2%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$240,700.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0	\$0.00
BELL BANK	1	\$144,791.08	0.26%	0	\$0.00
BELL BANK, A CORPORATION	2	\$267,722.94	0.47%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,725.80	0.21%	0	\$0.00

BEVERLY BANK	1	\$132,700.00	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$138,605.00	0.25%	0	\$0.00
BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$149,783.88	0.26%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$119,827.10	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,500.00	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,786.76	0.48%	0	\$0.00
CENDERA FUNDING, INC	4	\$533,833.94	0.94%	0	\$0.00
CIBM BANK	1	\$134,800.00	0.24%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$414,856.51	0.73%	0	\$0.00
CITYWIDE HOME LOANS	1	\$133,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,328.67	0.42%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$879,538.63	1.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$132,808.37	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,607.22	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,874.61	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$288,696.99	0.51%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$360,949.12	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$709,052.21	1.25%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,725.00	0.26%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	0	\$0.00
F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$138,208.77	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	\$141,291.54	0.25%	0	\$0.00
FIRSTBANK	2	\$259,400.00	0.46%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$571,445.12	1.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	0	\$0.00
GUARANTEED RATE , INC	2	\$258,094.10	0.46%	0	\$0.00
	1	\$134,730.26	0.24%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	1	\$125,875.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$126,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$145,827.86	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$137,378.21	0.24%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$135,850.00	0.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00
	MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	0	\$0.00
NATIONS RELIABLE LENDLNG, LLC	1	\$147,472.53	0.26%	0	\$0.00
NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00
NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$246,127.88	0.44%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$250,762.21	0.44%	0	\$0.00
NTFN, INC	1	\$147,250.00	0.26%	0	\$0.00
NTFN, INC., A CORPORATION	3	\$377,903.87	0.67%	0	\$0.00
NUDGE FUNDING, LLC	1	\$136,700.00	0.24%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11%	0	\$0.00
PERL MORTGAGE INC	2	\$284,790.77	0.5%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$123,025.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26%	0	\$0.00
PINNACLE BANK	1	\$149,034.96	0.26%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26%	0	\$0.00
PRESIDENTIAL BANK	1	\$116,400.00	0.21%	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22%	0	\$0.00
RESIDENTIAL BANCORP	1	\$114,666.14	0.2%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$129,624.76	0.23%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$124,000.00	0.22%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,950.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51%	0	\$0.00
US MORTGAGE CORPORATION	1	\$131,920.00	0.23%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24%	0	\$0.00
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,820.37	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$133,251.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$232,655.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$56,548,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,488.80	7.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,377.87	9.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VL9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VP0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00
	PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00
		1	\$164,651.63	6.85%	0	\$0.00

	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION						
	JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$153,325.59	7.29%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,103,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2VS4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	11.9%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$157,921.57	10.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$326,201.53	22.32%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21%	0	\$0.00	

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,000.00	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VT2	CENDERA FUNDING, INC	1	\$72,675.00	3.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$46,814.66	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,183,328.40	50.25%	0	\$0.00
	KS STATEBANK	1	\$51,933.07	2.21%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$77,492.26	3.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,295.74	3.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$153,976.80	6.54%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,354,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VU9	1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$75,000.00	1.4%	0	\$0.00

	CORPORATIO					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,500.00	1.24%	0	\$0.00
	BELL BANK	1	\$79,884.74	1.49%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00	1.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,345,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,354,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,941,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,565,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2VZ8	FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00
	FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00
	THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,716,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WA2	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,076,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,894,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WF1		HIGHLAND LOANSOURCE	1	\$424,100.00	8.39%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,057,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,779,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,477,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,706,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,409,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,890,193.66	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,890,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2X78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,713,800.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,713,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,690,436.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,690,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2X94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,327,234.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,327,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XM5	CROWN MORTGAGE COMPANY	14	\$2,992,955.01	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,992,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XN3	ALLEGACY FEDERAL CREDIT UNION	1	\$77,600.00	7.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$79,400.00	7.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$73,131.82	7.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	7.69%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$107,518.30	10.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$142,659.71	13.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,647.50	6.97%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$100,361.54	9.63%	0	\$0.00
	PINNACLE BANK	1	\$65,307.85	6.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,647.50	6.97%	0	\$0.00
	VICTORIAN FINANCE	1	\$80,888.41	7.76%	0	\$0.00
	WELLS FARGO BANK	1	\$89,873.19	8.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XP8	ALLEGACY FEDERAL CREDIT UNION	1	\$135,416.66	6.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$131,818.14	5.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$149,788.66	6.74%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$259,864.36	11.69%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$127,816.66	5.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,725.43	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,092.52	10.44%	0	\$0.00
	GUARANTEED RATE, INC	2	\$268,240.00	12.07%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,589.76	12.17%	0	\$0.00
	NORTH STATE BANK	1	\$134,640.03	6.06%	0	\$0.00



	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$255,943.34	11.52%	0	\$0.00
	WELLS FARGO BANK	1	\$132,712.74	5.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,222,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XQ6	ATLANTIC BAY MORTGAGE GROUP	2	\$389,001.13	15.5%	0	\$0.00
	C & F MORTGAGE	1	\$182,812.49	7.28%	0	\$0.00
	CALIBER HOME LOANS	1	\$201,686.74	8.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,503.36	9.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,783.00	7.88%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$171,448.08	6.83%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$171,000.00	6.81%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$263,952.57	10.52%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$181,134.42	7.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,726.66	7.72%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,353.99	6.95%	0	\$0.00
	WELLS FARGO BANK	1	\$151,392.00	6.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,509,794.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XR4	AFFILIATED MORTGAGE SERVICES	1	\$123,190.00	3.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$348,564.97	8.63%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$202,155.75	5.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,268.75	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$697,828.88	17.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$270,039.60	6.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,532.27	3.36%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,820.00	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,082.31	3.39%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	3	\$255,527.35	6.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,735.26	2.59%	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$290,332.55	7.19%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,754.02	3.26%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$231,538.32	5.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$265,275.29	6.57%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$122,066.23	3.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,175.97	3.32%	0	\$0.00
	VICTORIAN FINANCE	1	\$114,315.99	2.83%	0	\$0.00
	WELLS FARGO BANK	2	\$260,330.76	6.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,038,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2XS2	ACADEMY MORTGAGE CORPORATION	1	\$163,728.44	2.1%	0	\$0.00
	ALCOVA MORTGAGE	2	\$454,355.28	5.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	7	\$1,231,648.36	15.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,388.15	1.99%	0	\$0.00
	BLUE RIDGE BANK	1	\$188,912.02	2.42%	0	\$0.00
	CALIBER HOME LOANS	2	\$476,783.95	6.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$169,331.71	2.17%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$329,106.97	4.22%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$203,443.71	2.61%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$217,006.63	2.78%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,869,745.04	23.97%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$235,288.60	3.02%	0	\$0.00
	NORTH STATE BANK	2	\$351,774.46	4.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$234,182.99	3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$363,379.23	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,259.00	5.95%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$179,007.82	2.3%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$362,323.57	4.65%	0	\$0.00
	VICTORIAN FINANCE	1	\$150,160.84	1.92%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,799,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XT0	BRANCH BANKING AND TRUST COMPANY	11	\$1,118,654.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XU7	BRANCH BANKING AND TRUST COMPANY	7	\$1,123,950.52	88.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XV5	BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XW3	BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39	76.83%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	0	\$0.00
	US MORTGAGE CORP	1	\$147,900.00	12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2XX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,783,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,928,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,351,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,965,965.97	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,965,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,996,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,831,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YD4	CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%	0	\$0.00
	UMPQUA BANK - WH	1	\$196,354.16	13.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YE2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	0	\$0.00
	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%	0	\$0.00
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%	0	\$0.00
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,821,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YF9	BANCORPSOUTH BANK		4	\$1,052,706.29	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,052,706.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YG7	BANCORPSOUTH BANK		16	\$1,590,417.47	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,590,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YH5	BANCORPSOUTH BANK		16	\$2,091,678.64	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,091,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YJ1	BANCORPSOUTH BANK		12	\$1,567,899.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YK8	BANCORPSOUTH BANK		13	\$2,120,647.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35Q5	AMERICAN FINANCIAL NETWORK, INC		1	\$423,402.59	2.81%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY LLC		1	\$270,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE		1	\$328,046.00	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$1,053,473.63	6.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORTION		1	\$326,500.00	2.17%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$125,890.00	0.84%	0	\$0.00
	BANK 34		1	\$331,000.00	2.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$409,450.00	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC		2	\$669,500.00	4.44%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		2	\$733,101.67	4.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$307,000.00	2.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$285,000.00	1.89%	0	\$0.00
	COMMUNITY BANK DELAWARE		1	\$364,000.00	2.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$213,413.61	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY		1	\$274,410.00	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$275,000.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$377,000.00	2.5%	0	\$0.00
	ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY		1	\$275,000.00	1.82%	0	\$0.00
	F&B ACQUISITION GROUP, LLC		1	\$348,000.00	2.31%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED		1	\$270,609.53	1.8%	0	\$0.00

	LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,931.82	2.89%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,326,314.65	8.8%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$275,000.00	1.82%	0	\$0.00
	GOOGAIN, INC	1	\$254,589.84	1.69%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$331,000.00	2.2%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$308,000.00	2.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$604,791.85	4.01%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$235,000.00	1.56%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$209,639.63	1.39%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$299,485.19	1.99%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$424,100.00	2.81%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$323,000.00	2.14%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,800.00	2.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$368,981.35	2.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$411,669.53	2.73%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$314,493.34	2.09%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$263,200.00	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$300,800.00	2%	0	\$0.00
	Unavailable	1	\$416,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,072,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35R3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,889.85	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,531.57	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$205,965.84	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,108.03	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$719,032.38	0.72%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$355,017.31	0.35%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$727,572.86	0.72%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$583,369.94	0.58%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,295.82	0.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,201.55	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,862.20	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,403.77	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,575,530.09	1.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,973,554.41	1.96%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	2	\$616,805.51	0.61%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,460,252.88	1.45%	0	\$0.00
ANCHOR FUNDING, INC	1	\$372,300.00	0.37%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNAI CORPORATION	1	\$380,000.00	0.38%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,366,582.49	1.36%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNINA CORPORATION	1	\$341,029.51	0.34%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$355,060.64	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,726,156.76	1.72%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,512.60	0.21%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$316,465.00	0.31%	0	\$0.00
AUGUSTA FINANCIAL INC	3	\$1,020,179.52	1.01%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,100,350.00	1.09%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$399,972.61	0.4%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,467.99	0.4%	0	\$0.00
BELL BANK	3	\$1,022,421.19	1.02%	0	\$0.00
BELL BANK, A CORPORATION	2	\$663,085.19	0.66%	0	\$0.00
BELL BANK, A CQRPORATION	1	\$319,559.12	0.32%	0	\$0.00
	3	\$1,060,364.41	1.05%	0	\$0.00

	BERKSHIRE BANK, A BANKING CORPORATION					
	BOND STREET MORTGAGE, LLC	2	\$631,129.27	0.63%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$972,353.72	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$548,581.31	0.55%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$243,983.78	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$248,800.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$527,604.15	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,245,507.71	2.23%	0	\$0.00
	CIBM BANK	2	\$447,674.85	0.45%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$583,381.67	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,434,261.84	1.43%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$231,359.60	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$279,227.11	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$247,658.32	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,649.90	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,866.50	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$448,799.87	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$405,680.31	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$405,003.96	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,693.17	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,057,804.80	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,099,342.02	1.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$489,861.92	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$606,647.99	0.6%	0	\$0.00

FAMILY FIRST FUNDING, LLC	1	\$304,579.79	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,997.87	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$648,404.40	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$569,444.37	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,600.00	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,200.00	0.56%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$254,342.24	0.25%	0	\$0.00
FLAGSTAR BANK FSB	1	\$276,784.20	0.28%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,454.42	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$980,452.41	0.98%	0	\$0.00
GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$282,025.34	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$477,307.83	0.47%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,000.00	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,855.98	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,641.10	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,906.85	0.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$569,759.86	0.57%	0	\$0.00
GUARANTEED RATE , INC	3	\$1,179,880.22	1.17%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$359,006.28	0.36%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$468,483.27	0.47%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,350,953.25	2.34%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$659,230.36	0.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,483,790.12	4.46%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC	3	\$945,020.15	0.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$203,718.94	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$292,382.17	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$423,515.70	0.42%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,600.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,380.02	0.59%	0	\$0.00
JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	\$240,862.76	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$7,239,835.81	7.2%	0	\$0.00
LEADER BANK, N.A	2	\$892,031.87	0.89%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,664.10	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,481.98	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$712,308.00	0.71%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,179.68	0.23%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$927,127.12	0.92%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$901,268.10	0.9%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$259,298.28	0.26%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$269,907.62	0.27%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$680,424.62	0.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$291,991.77	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$985,853.60	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$282,610.10	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,158.56	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$232,678.99	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$280,872.55	0.28%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$512,510.20	0.51%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$299,595.89	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$229,393.10	0.23%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$767,025.88	0.76%	0	\$0.00
NETWORK FUNDING, L.P	1	\$212,287.55	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$258,067.38	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$324,102.90	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,843.79	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$204,932.74	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$789,528.73	0.79%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$920,900.17	0.92%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,416,901.21	1.41%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$306,969.27	0.31%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$724,854.74	0.72%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,257.47	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,180.12	0.25%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$608,580.38	0.61%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$271,249.18	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$888,462.17	0.88%	0	\$0.00
PERL MORTGAGE INC	2	\$805,129.35	0.8%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$267,630.77	0.27%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$665,314.30	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$286,207.78	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$282,809.83	0.28%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$399,448.91	0.4%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$483,083.52	0.48%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	\$325,550.86	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,251.99	0.64%	0	\$0.00
SERVISFIRST BANK	1	\$329,600.00	0.33%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,615.48	0.29%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$206,914.53	0.21%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$372,083.37	0.37%	0	\$0.00
SUMMIT FUNDING, INC	1	\$363,000.00	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$769,777.40	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,730.23	0.46%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$237,026.05	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$205,021.49	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$528,561.69	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$533,164.19	0.53%	0	\$0.00
THE MORTGAGE COMPANY	2	\$443,771.65	0.44%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$271,625.25	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$476,464.55	0.47%	0	\$0.00
UNITED FAITH MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,481.98	0.37%	0	\$0.00
V.I.P MORTGAGE INC	1	\$249,655.57	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$454,455.57	0.45%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,092.87	0.32%	0	\$0.00
VIP MORTGAGE INC	1	\$311,570.15	0.31%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$222,000.00	0.22%	0	\$0.00
	1	\$413,950.00	0.41%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP					
	WALLICK & VOLK, INC	3	\$983,398.14	0.98%	0	\$0.00
	WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$333,939.28	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,702.41	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$629,007.79	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$996,623.85	0.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$408,463.51	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,392.72	0.22%	0	\$0.00
	WOLFE FINANCLAL INC, A CORPORATION	1	\$246,917.60	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$418,042.87	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$251,311.82	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,480.20	0.56%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$100,535,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H35S1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$402,550.00	1.24%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,293.32	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,385.05	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,000.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,845.46	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$361,907.37	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,058,096.62	3.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,042.00	0.63%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$282,700.00	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$474,300.22	1.46%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$234,500.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$382,891.62	1.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$306,113.87	0.94%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,934.51	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,000.00	1.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,950.00	0.94%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,000.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,645.16	0.44%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$252,200.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$201,300.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$542,000.00	1.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,125,850.00	3.46%	0	\$0.00
	FIRSTBANK	4	\$1,091,236.96	3.35%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$266,000.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,147,879.08	3.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,970,645.40	36.78%	0	\$0.00
	LEADER BANK, N.A	2	\$923,049.30	2.84%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$747,000.00	2.3%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$523,484.62	1.61%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,528.18	1.79%	0	\$0.00
	MIDLAND STATES BANK	1	\$261,925.00	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,335.58	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$718,748.70	2.21%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$396,939.93	1.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$6,118.35	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	0.26%	0	\$0.00
		1	\$375,241.87	1.15%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	PRESIDENTIAL BANK, FSB	1	\$282,358.70	0.87%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,843.17	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$237,500.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	1.3%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$363,345.60	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,850.00	0.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$120,196.18	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,358.56	0.38%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$279,435.43	0.86%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,275.00	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,547,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A22	CITIZENS BANK OF LAS CRUCES	2	\$318,216.02	17.68%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$159,789.30	8.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$991,938.63	55.12%	0	\$0.00
	MID MISSOURI BANK	1	\$155,200.00	8.62%	0	\$0.00
	R BANK	1	\$174,364.81	9.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,513,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A48	CMC HOME LENDING	1	\$191,465.00	8.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,494,275.00	67.09%	0	\$0.00
	FIRSTAR	1	\$185,600.00	8.33%	0	\$0.00
	MID MISSOURI BANK	1	\$175,773.44	7.89%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,227,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64%	0	\$0.00
	F&M BANK	1	\$176,500.00	9.4%	0	\$0.00
	FIRSTAR	1	\$186,724.51	9.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,877,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A63	ACCESSBANK TEXAS	1	\$297,134.20	5.98%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,916.00	7.76%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$256,860.00	5.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,972,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A71	CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32%	0	\$0.00
	CMC HOME LENDING	3	\$1,077,571.17	18.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,938,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00
	FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00
	FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00
	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,098,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,747,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AP1		UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,163,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AQ9		EVERBANK	3	\$777,361.24	12.94%	0	\$0.00
		TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,006,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AR7		EVERBANK	2	\$330,087.86	31.56%	0	\$0.00
		TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AS5		EVERBANK	2	\$264,297.68	26.19%	0	\$0.00
		TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AV8		CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AW6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AX4		CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00
		MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AY2		CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00
		FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H3AZ9		ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00
		MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BA3		CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,424,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BB1		CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00
		F&M BANK	1	\$106,649.52	10.39%	0	\$0.00
		FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,026,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BC9		ACCESSBANK TEXAS	1	\$175,000.00	15.71%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00
		ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BD7		CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,856,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BE5		CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00
		TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BF2		CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	0	\$0.00
		R BANK	1	\$147,777.53	10.83%	0	\$0.00
		TEXELL CREDIT UNION	1	\$135,816.80	9.95%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BG0		CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,132,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BH8			5	\$967,251.00	82.87%	0	\$0.00

		CORNERSTONE HOME LENDING, INC						
		PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,167,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3BJ4		ACCESSBANK TEXAS	1	\$265,000.00	4.64%	0	\$0.00	
		ALLIANCE BANK	1	\$422,980.96	7.4%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	12	\$3,773,098.45	66.05%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,712,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3C20		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,750.00	6.33%	0	\$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.89%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,400.00	7.17%	0	\$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$484,500.00	9.94%	0	\$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$758,950.00	15.57%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	0	\$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	\$232,500.00	4.77%	0	\$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	0	\$0.00	
		PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,875,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3C38		1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,100.00	4.06%	0	\$0.00	

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,000.00	1.97%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$401,850.00	2.61%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,250.00	1.57%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,891.51	1.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$788,650.15	5.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,025.00	2.41%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,149.99	2.27%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	\$277,400.00	1.8%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$369,544.32	2.4%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$353,400.00	2.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	1.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$208,065.00	1.35%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$424,916.69	2.76%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$182,590.00	1.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	1.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,850.00	1.92%	0	\$0.00
INLANTA MORTGAGE INC	1	\$190,000.00	1.23%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$276,450.00	1.79%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$280,927.00	1.82%	0	\$0.00
	1	\$433,295.00	2.81%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$612,750.00	3.98%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$494,000.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,350.00	1.19%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$244,925.00	1.59%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$379,050.00	2.46%	0	\$0.00
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$211,460.00	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$332,756.00	2.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,528.88	1.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,013,845.00	6.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$693,410.00	4.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,725.00	1.33%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$390,925.00	2.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$355,990.00	2.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,351.39	1.26%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,414,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,430.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,377,310.00	4.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,750.00	0.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$293,346.00	0.88%	0	\$0.00
		6	\$1,589,840.00	4.76%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
BANK OF UTAH A UTAH CORPORATION	1	\$343,900.00	1.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,450.00	0.83%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	1.71%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$690,119.00	2.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,500.00	1.22%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,743.00	0.79%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$412,250.00	1.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$268,736.00	0.8%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$212,809.00	0.64%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$686,375.00	2.06%	0	\$0.00
DYER MORTGAGE GROUP	1	\$346,153.00	1.04%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,272,903.00	3.81%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$328,368.00	0.98%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$705,850.00	2.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$819,824.82	2.45%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,905.00	0.63%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$218,405.00	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$576,821.96	1.73%	0	\$0.00
GOLD STAR MORTGAGE GROUP CORPORATION	1	\$294,500.00	0.88%	0	\$0.00
GOLDWATER BANK N A	1	\$227,950.00	0.68%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,450.00	0.88%	0	\$0.00
	1	\$233,605.00	0.7%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$716,096.00	2.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$336,774.82	1.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$465,150.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$322,040.00	0.96%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$284,525.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,540.00	0.82%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,110.00	0.89%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$533,500.00	1.6%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$278,350.00	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$343,675.85	1.03%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,850.00	1.03%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$379,905.00	1.14%	0	\$0.00
	NETWORK FUNDING LP	1	\$240,350.00	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$445,884.84	1.34%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$260,930.00	0.78%	0	\$0.00
	NORTH STATE BANK	1	\$396,625.00	1.19%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$213,750.00	0.64%	0	\$0.00
	NVR MORTGAGE FINANC INC	1	\$206,577.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$302,421.00	0.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,460.00	0.92%	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$402,550.00	1.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$793,420.00	2.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$712,500.00	2.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,306.00	1.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$229,710.00	0.69%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$592,979.00	1.78%	0	\$0.00
	SAGE BANK	1	\$451,250.00	1.35%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$455,900.00	1.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$299,250.00	0.9%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$278,350.00	0.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$226,100.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,550.00	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	1.11%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,445,448.00	7.32%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,055.00	0.73%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$267,530.90	0.8%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,375.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	1.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$496,510.00	1.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,257,667.47	6.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$361,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,396,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C53	ACOPIA LLC A CORPORATION	1	\$191,920.00	0.64%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$187,500.00	0.62%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,500.00	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	0	\$0.00
BUSEY BANK	4	\$741,475.00	2.45%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00	0.6%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$192,850.00	0.64%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$382,544.07	1.27%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00
	1	\$195,700.00	0.65%	0	\$0.00



DELMAR FINANCIAL COMPANY A CORPORATION					
DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00
EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00
FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	0.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	0	\$0.00
GOLDWATER BANK N A	3	\$564,474.96	1.87%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,250.00	1.26%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.6%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.61%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	1.27%	0	\$0.00
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$183,740.74	0.61%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,500.00	0.63%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$367,279.00	1.22%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$196,500.00	0.65%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,100.00	1.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,400.00	0.6%	0	\$0.00
	1	\$195,000.00	0.65%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION						
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,000.00	1.23%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$178,958.61	0.59%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$189,900.00	0.63%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	
NTFN INC A CORPORATION	2	\$369,000.00	1.22%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$562,529.00	1.86%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,292.00	0.65%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,000.00	1.3%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$759,531.00	2.51%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$372,500.00	1.23%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$189,000.00	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,490.00	1.86%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.65%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,500.00	0.66%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.62%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	0.61%	0	\$0.00	
SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$189,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,245.81	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.61%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$182,845.00	0.61%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.61%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,353.00	0.59%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,222,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$475,000.00	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$280,250.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,600.00	1.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	1.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$282,387.00	1.41%	0	\$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$244,625.00	1.22%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,725.00	1.02%	0	\$0.00
EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,875.00	1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$247,000.00	1.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,350.00	2.33%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$316,350.00	1.57%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$458,660.00	2.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,638.00	1.54%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,254.00	1.58%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$332,215.00	1.65%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$641,963.00	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,505,851.00	7.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$355,300.00	1.77%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$308,655.00	1.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$209,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,596,155.00	7.94%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	1.8%	0	\$0.00
	SAGE BANK	1	\$213,750.00	1.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$247,000.00	1.23%	0	\$0.00
	SUMMIT FUNDING INC	2	\$786,125.00	3.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,618.00	1.52%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$266,000.00	1.32%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	1.2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,900.00	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,061,083.00	5.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$617,975.00	3.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,072.00	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,930.15	1.3%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,091,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C79	AMERICAN EQUITY MORTGAGE INC	1	\$346,750.00	7.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	\$346,750.00	7.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,050.00	5.16%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$204,250.00	4.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,050.00	4.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$351,500.00	7.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A	1	\$347,052.69	7.28%	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	4.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,750.00	7.27%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$224,200.00	4.7%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	6.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,500.00	5.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,355.00	16.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$384,750.00	8.07%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,280.00	4.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,766,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3C87	AMERICAN EQUITY MORTGAGE INC	1	\$232,000.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$859,900.00	5.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$694,150.00	4.61%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,400.00	3.98%	0	\$0.00
	BELL BANK A CORPORATION	1	\$208,000.00	1.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,406.33	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,000.00	2.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$345,000.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$670,224.00	4.45%	0	\$0.00
	FIRST CREEK LENDING LLC	2	\$571,408.00	3.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$275,844.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.51%	0	\$0.00
	GOLDWATER BANK N A	1	\$281,000.00	1.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$428,000.00	2.84%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$230,900.00	1.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,000.00	2.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	2.82%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,100.00	1.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,300.00	1.5%	0	\$0.00
	M AND T BANK	1	\$292,000.00	1.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$390,400.00	2.59%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$636,000.00	4.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,900.00	1.68%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	2.59%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.61%	0	\$0.00
	NETWORK FUNDING LP	1	\$270,000.00	1.79%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	1.79%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,800.00	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,755.00	6.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$352,600.00	2.34%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$312,420.00	2.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$608,000.00	4.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$246,400.00	1.64%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$540,000.00	3.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	1.78%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$337,600.00	2.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,400.00	2.34%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,064,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H3C95	1ST FINANCIAL INC A CORPORATION	1	\$323,000.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,618,230.00	10.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,587.00	1.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$207,571.00	1.34%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00
	BELL BANK A CORPORATION	1	\$285,000.00	1.83%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$903,944.00	5.82%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,050.00	1.95%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$254,125.00	1.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$305,900.00	1.97%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$341,050.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$341,050.00	2.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	\$527,250.00	3.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.83%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$608,950.00	3.92%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$308,750.00	1.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$326,348.00	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$527,100.00	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	2.94%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$369,722.00	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.41%	0	\$0.00
		2	\$517,750.00	3.33%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$251,750.00	1.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,050.00	1.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$304,000.00	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,376.00	1.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	1.99%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$902,094.29	5.81%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,700.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,800.00	3.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,750.00	1.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$253,170.00	1.63%	0	\$0.00
	SUMMIT FUNDING INC	3	\$778,145.00	5.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$452,200.00	2.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$361,421.00	2.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$268,151.00	1.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,536,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$428,405.00	4.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$273,509.78	3.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,405.00	1.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$126,171.98	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$287,444.41	3.19%	0	\$0.00
	BUSEY BANK	1	\$133,855.00	1.48%	0	\$0.00
	CENDERA FUNDING INC	1	\$141,999.64	1.57%	0	\$0.00
		2	\$285,000.00	3.16%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,220.50	1.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$148,290.77	1.64%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,044.93	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$147,149.37	1.63%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$144,795.70	1.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,406.12	1.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,505.98	1.52%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$142,205.87	1.58%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,504.57	1.54%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$138,000.00	1.53%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$135,808.38	1.51%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	1.6%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,492.94	3.2%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$137,901.43	1.53%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$291,743.30	3.23%	0	\$0.00
INLANTA MORTGAGE INC	2	\$292,147.79	3.24%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,600.00	1.66%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,394.85	3.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	\$134,809.78	1.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,240.00	1.64%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$143,797.10	1.59%	0	\$0.00
	2	\$269,992.74	2.99%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$138,804.15	1.54%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,985.30	1.53%	0	\$0.00
	NTFN INC A CORPORATION	3	\$415,552.74	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$136,008.10	1.51%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$31,768.11	0.35%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	1.63%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$144,000.00	1.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,797.10	1.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,261.96	1.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$276,409.99	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$423,739.55	4.7%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$148,000.00	1.64%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,069.30	1.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,809.78	1.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	1.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,243.00	1.52%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,299.21	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,554.50	1.57%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,018,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$771,690.50	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,000.00	1.04%	0	\$0.00
		1	\$512,905.00	1.28%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIS BANK A CORPORATION	1	\$382,729.97	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,815.00	0.67%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$241,462.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,039,041.77	2.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,000.00	0.62%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,869.61	0.63%	0	\$0.00
	BUSEY BANK	1	\$226,100.00	0.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,400.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$837,865.00	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,190.00	0.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,440.00	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$286,900.00	0.72%	0	\$0.00
	DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$261,250.00	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,061.99	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$517,052.58	1.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$568,260.88	1.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$594,700.00	1.49%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$319,234.57	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,050.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,326,960.00	3.32%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.62%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,025.00	1.64%	0	\$0.00
		1	\$227,525.00	0.57%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$341,539.32	0.85%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$293,668.68	0.73%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,067,175.11	2.67%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,550.00	0.97%	0	\$0.00
GOLDWATER BANK N A	1	\$251,275.00	0.63%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	3	\$839,005.00	2.1%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$494,000.00	1.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$266,000.00	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$401,995.40	1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,875.00	0.5%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,172.79	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$279,360.00	0.7%	0	\$0.00
INLANTA MORTGAGE INC	1	\$255,550.00	0.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$347,260.00	0.87%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$222,942.42	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$532,668.36	1.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$213,155.00	0.53%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$473,100.00	1.18%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$234,650.00	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.71%	0	\$0.00

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$654,212.58	1.64%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.76%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$456,950.00	1.14%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$242,250.00	0.61%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$325,850.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$351,015.73	0.88%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$318,250.00	0.8%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,850.00	0.62%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$289,349.71	0.72%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$898,605.00	2.25%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$374,721.27	0.94%	0	\$0.00
NTFN INC A CORPORATION	3	\$821,300.00	2.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$376,263.00	0.94%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$237,062.51	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$200,179.99	0.5%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$503,500.00	1.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$457,268.28	1.14%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$793,222.93	1.98%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$315,914.16	0.79%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$461,320.00	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,567,707.76	6.42%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
SAGE BANK	1	\$228,000.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,872.49	0.7%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$394,166.19	0.99%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$543,200.00	1.36%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,500.00	0.64%	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,112,031.55	5.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$282,881.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$262,200.00	0.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,500.00	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,196.86	0.83%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$529,525.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,571.78	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$337,723.47	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$979,196.38	2.45%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$245,005.00	0.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,075.19	0.75%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$500,175.00	1.26%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,011,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$850,250.00	7.42%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$284,125.00	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$298,485.00	2.6%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,705.89	4.87%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$213,750.00	1.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$276,568.54	2.41%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$455,877.43	3.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING	1	\$199,405.00	1.74%	0	\$0.00



	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$342,000.00	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,915.57	3.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$218,218.75	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$492,377.00	4.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$308,750.00	2.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,058.50	2.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,355.00	2.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$313,975.00	2.74%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$186,909.10	1.63%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$422,750.00	3.69%	0	\$0.00
	JMAC LENDING, INC	1	\$289,750.00	2.53%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$299,150.00	2.61%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$191,812.77	1.67%	0	\$0.00
	NETWORK FUNDING LP	1	\$291,272.01	2.54%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00
		1	\$278,825.00	2.43%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,464,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$313,096.45	4.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$306,000.00	4.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,962,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CK0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	0	\$0.00

ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	\$175,513.27	0.42%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.48%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.94%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,906.00	0.44%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$382,079.97	0.92%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$183,000.00	0.44%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,750.00	0.47%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,500.00	0.45%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$567,521.54	1.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,578.27	0.46%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,757.52	0.42%	0	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$199,500.00	0.48%	0	\$0.00

	LIMITED					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,200.00	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	\$184,500.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$183,200.00	0.44%	0	\$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$180,500.00	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,644.76	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,840.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$375,747.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,248.00	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0.46%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$554,765.77	1.34%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$373,600.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO	1	\$189,150.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$945,479.21	2.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,507.87	0.42%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,463.65	0.48%	0	\$0.00
		2	\$394,487.67	0.95%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA						
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$958,714.80	2.31%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	3	\$581,247.43	1.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,400.00	0.44%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.44%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$185,250.00	0.45%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$377,467.41	0.91%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$379,718.20	0.92%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$179,920.00	0.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$177,510.00	0.43%	0	\$0.00	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$199,765.00	0.48%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.43%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,632.75	0.43%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	2	\$394,686.00	0.95%	0	\$0.00	
HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,739.34	0.45%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$768,492.82	1.86%	0	\$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$187,210.00	0.45%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$572,705.09	1.38%	0	\$0.00	
	1	\$193,137.49	0.47%	0	\$0.00	

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$389,218.90	0.94%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$399,138.90	0.96%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,366.51	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$188,100.00	0.45%	0	\$0.00
INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$177,410.70	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$198,482.28	0.48%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00
JMAC LENDING INC	1	\$193,500.00	0.47%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$182,000.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,988.99	0.92%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$194,750.00	0.47%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.45%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$195,430.37	0.47%	0	\$0.00
M AND T BANK CORPORATION	1	\$187,200.00	0.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$567,138.90	1.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,920.00	0.48%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$199,900.00	0.48%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$183,960.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,500.00	0.43%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$375,750.00	0.91%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.43%	0	\$0.00
	1	\$184,203.00	0.44%	0	\$0.00

MORTGAGE FINANCIAL SERVICES LLC						
MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP	1	\$184,203.00	0.44%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,154.30	0.44%	0	\$0.00	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$195,000.00	0.47%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$568,905.00	1.37%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$198,000.00	0.48%	0	\$0.00	
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$184,190.11	0.44%	0	\$0.00	
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$738,750.00	1.78%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,578.27	0.46%	0	\$0.00	
NTFN INC A CORPORATION	2	\$362,500.00	0.88%	0	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$565,295.43	1.36%	0	\$0.00	
OLD LINE BANK	1	\$183,000.00	0.44%	0	\$0.00	
ON Q FINANCIAL INC	2	\$384,227.86	0.93%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$562,333.27	1.36%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,200.00	0.45%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$578,550.00	1.4%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$198,000.00	0.48%	0	\$0.00	
PERL MORTGAGE INC	2	\$367,984.63	0.89%	0	\$0.00	
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,789.54	0.46%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,733.70	0.46%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,111,099.94	2.68%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.48%	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$363,892.87	0.88%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$191,729.47	0.46%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$179,208.27	0.43%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,150.00	0.45%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,026.01	0.47%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,940.00	1.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$183,376.26	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$195,200.00	0.47%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$367,920.00	0.89%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$393,829.53	0.95%	0	\$0.00
SUMMIT FUNDING INC	5	\$982,650.00	2.37%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.45%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$198,550.00	0.48%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$729,346.48	1.76%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,925.56	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,992.39	0.46%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.44%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,250.00	0.45%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$373,978.27	0.9%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$189,000.00	0.46%	0	\$0.00
V I P MORTGAGE INC	1	\$194,750.00	0.47%	0	\$0.00



	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,655.77	0.5%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$41,427,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,367.54	2.23%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$180,000.00	1.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$176,000.00	1.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$196,200.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,700.00	1.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$358,650.00	2.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$393,827.33	2.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,000.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00
	CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00
		1	\$192,000.00	1.13%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION					
FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$733,849.97	4.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$178,600.00	1.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,732.72	1.14%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.17%	0	\$0.00
METRO BANK	1	\$180,500.00	1.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1%	0	\$0.00
	1	\$198,000.00	1.16%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NTFN INC A CORPORATION	1	\$175,920.00	1.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,500.00	1.17%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,000.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$196,000.00	1.15%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	1.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58	1.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,023,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CM6	1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	2.42%	0	\$0.00
	AFMC MORTGAGE	1	\$577,185.60	5.59%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A	1	\$306,000.00	2.97%	0	\$0.00

	CORPORATION					
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,000.00	6.6%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$710,428.86	6.88%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,000.00	1.93%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,380.02	4.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	15	\$2,912,347.93	28.22%	0	\$0.00
	PREMIUM MORTGAGE CORP,A CORPORATION	1	\$208,800.00	2.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,350,340.83	13.09%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,320,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CN4	ALL WESTERN MORTGAGE INC	1	\$149,006.92	3.74%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$133,691.58	3.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,088.65	3.22%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$149,811.28	3.76%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	3.58%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,823.86	3.51%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,833.93	3.31%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$140,419.02	3.53%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	3.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,312.71	3.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$137,826.38	3.46%	0	\$0.00
		1	\$138,710.00	3.48%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	3.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,600.00	3.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$686,027.25	17.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,339.59	3.2%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,000.00	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,558.53	3.73%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,750.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,950.83	3.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,644.05	3.46%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$126,910.13	3.19%	0	\$0.00
	V I P MORTGAGE INC	1	\$127,500.00	3.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$142,316.57	3.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,980,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CP9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$64,034.65	4.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,906.31	4.82%	0	\$0.00
	DAS ACQULSION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$68,307.86	4.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,884.47	5.81%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,166.82	9.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	4.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,887.28	5.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,392.21	5.42%	0	\$0.00
	NTFN INC A CORPORATION	1	\$83,200.00	5.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,750.00	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$158,777.00	11.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$71,003.47	5.04%	0	\$0.00

	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$63,909.82	4.54%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,886.85	5.95%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,034.25	5.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$141,710.00	10.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CQ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,000.00	10.69%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$105,900.58	10.29%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,410.00	10.05%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$95,000.00	9.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,000.00	10.49%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,100.00	9.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	9.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	10.49%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.62%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,000.00	10.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CR5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$231,339.49	17.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$121,030.00	9.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,750.00	8.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,636.33	9.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,328.47	9.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	9.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,800.00	8.95%	0	\$0.00
		1	\$121,828.11	9.42%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,500.00	8.7%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,010.00	8.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CS3	ACOPLA LLC A CORPORATION	1	\$136,770.00	2.56%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$125,077.44	2.34%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$137,750.00	2.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$437,296.00	8.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$280,991.19	5.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$430,026.00	8.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$259,791.00	4.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$126,100.00	2.36%	0	\$0.00
	FIRST SERVICE BANK	1	\$145,000.00	2.71%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$128,250.00	2.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,812.61	2.49%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	2.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$133,200.00	2.49%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.4%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	2.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$140,650.00	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,792.87	2.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,064,046.40	19.91%	0	\$0.00
		1	\$140,052.39	2.62%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	2.77%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$150,000.00	2.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$143,120.00	2.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,097.24	2.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,832.26	2.41%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$131,850.00	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,343,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,350.00	3.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$166,155.00	3.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	3.46%	0	\$0.00
	BUSEY BANK	1	\$160,065.17	3.65%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	3.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	3.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$170,759.06	3.89%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,050.00	3.64%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,150.00	3.83%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$165,500.00	3.77%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,600.00	3.73%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,000.00	3.89%	0	\$0.00
		1	\$162,960.00	3.71%	0	\$0.00



	NEIGHBORHOOD LOANS INC A CORPORATION					
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,771.75	3.68%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,391,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CU8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$273,050.00	0.68%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$289,750.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$288,393.08	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$531,050.00	1.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$210,005.00	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0	\$0.00

CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0	\$0.00
COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$344,042.00	0.86%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$976,278.34	2.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0	\$0.00
GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$511,790.00	1.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,580.00	0.52%	0	\$0.00
MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$204,155.00	0.51%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$521,550.00	1.31%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$288,370.54	0.72%	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$243,821.13	0.61%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,942.42	0.56%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$737,713.00	1.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$361,000.00	0.9%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$864,792.00	2.17%	0	\$0.00
OLD LINE BANK	1	\$304,000.00	0.76%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$218,205.67	0.55%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$465,500.00	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,052,975.40	5.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,033,980.00	2.59%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.51%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$441,127.58	1.11%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$251,403.15	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,912,275.51	4.79%	0	\$0.00
SAGE BANK	1	\$220,400.00	0.55%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$226,100.00	0.57%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$288,800.00	0.72%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,139.09	0.6%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,579,850.00	3.96%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	\$260,898.09	0.65%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.6%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$507,533.88	1.27%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$204,584.75	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$235,600.00	0.59%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$209,000.00	0.52%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.78%	0	\$0.00
	V I P MORTGAGE INC	1	\$223,250.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$941,349.66	2.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$231,480.64	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	0.8%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,911,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CV6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,426.40	3.34%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	\$84,949.00	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$67,040.54	3.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,902.97	3.48%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$154,087.50	8.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,450.00	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,897.02	4.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,085.71	4.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$51,300.00	2.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,306.58	3.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$145,806.33	8.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$52,364.58	2.99%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$73,800.00	4.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,411.30	4.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$58,424.70	3.34%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,898.10	4.62%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$63,920.00	3.65%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,291.99	4.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,600.00	4.78%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$63,000.00	3.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,500.11	4.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,733.57	3.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,559.30	4.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CW4	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	\$101,500.00	7.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,750.00	6.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,718.90	7.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,057.48	7.13%	0	\$0.00
	GOLDWATER BANK NA	1	\$102,470.92	8.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,825.00	8.45%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$92,505.77	7.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,439.11	7.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$193,125.00	15.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,800.00	7.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,560.65	8.27%	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,871.28	7.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,276,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CX2	ALL WESTERN MORTGAGE INC	1	\$110,108.08	6.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,500.00	6.85%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$118,347.46	7.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$235,196.86	14.31%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,563.08	7.58%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$112,000.00	6.82%	0	\$0.00

	SERVICES INC					
	ON Q FINANCIAL INC	1	\$120,000.00	7.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$588,091.77	35.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,400.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,643,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CY0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	6.08%	0	\$0.00
	GOLDWATER BANK NA	1	\$160,597.69	5.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,500.00	5.69%	0	\$0.00
	NUDGE FUNDING LLC	1	\$168,000.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,339.67	5.9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$990,036.05	35.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,301.85	5.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.58%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,750.00	5.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,991.41	5.74%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$164,792.40	5.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$156,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CZ7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.69%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$213,750.00	4.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$288,936.00	6.34%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,960.00	7.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$205,381.27	4.5%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$212,420.00	4.66%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$281,200.00	6.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$246,050.00	5.4%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$372,875.00	8.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$213,474.86	4.68%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	4.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$451,250.00	9.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$211,193.95	4.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	8.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$248,900.00	5.46%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$280,250.00	6.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,559,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DA1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,139.89	4.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$56,000.00	4.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$59,418.93	5.11%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,000.00	5.93%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$51,872.43	4.46%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$66,450.00	5.71%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$63,929.95	5.5%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$64,500.00	5.54%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$76,000.00	6.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$203,000.00	17.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,000.00	7.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$167,661.91	14.41%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$74,413.98	6.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DB9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$136,000.00	11.21%	0	\$0.00



	DHI MORTGAGE COMPANY LTD	1	\$126,392.00	10.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$127,833.18	10.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,750.00	10.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,175.00	11.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$275,200.00	22.68%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,213,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,029,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,239,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$583,253.90	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,160,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,655,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FJ0	FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00

	FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00
	GOOGAIN INC	1	\$424,000.00	15.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,721,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FK7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,086,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FL5	EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00
	TIAA,FSB	13	\$2,784,897.86	66.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,214,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FM3	AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1%	0	\$0.00
	BLUE HILLS BANK	1	\$422,663.49	1.69%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$284,115.23	1.13%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00
	CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$244,622.77	0.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$967,969.87	3.86%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	3	\$626,627.27	2.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$419,364.93	1.67%	0	\$0.00
GUARANTEED RATE, INC	2	\$371,079.20	1.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96	2.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$309,501.38	1.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.69%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	0	\$0.00
M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65%	0	\$0.00
NJ LENDERS CORP	1	\$344,445.08	1.37%	0	\$0.00
	1	\$349,386.42	1.39%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$254,607.38	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,598.69	1.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,061,581.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,687,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FQ4	STATE FARM BANK, F.S.B	16	\$3,040,364.19	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,040,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FR2	STATE FARM BANK, F.S.B	13	\$1,024,393.80	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,024,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FS0	BANCORP SOUTH	1	\$142,159.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$142,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3FT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,571,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,620,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,672,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,791,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,424,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,791,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G75	HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,558,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G83	BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,501.60	11.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,353,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G91	GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$1,036,800.00	76.51%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,355,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GA8	EVERBANK	2	\$657,351.12	45.63%	0	\$0.00
	TIAA,FSB	3	\$783,239.39	54.37%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,440,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GB6		TIAA,FSB	6	\$2,046,726.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,046,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GC4		EVERBANK	2	\$322,223.00	10.73%	0	\$0.00
		TIAA,FSB	9	\$2,681,500.00	89.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,003,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GD2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GE0		CITIZENS BANK, NA	15	\$1,035,271.64	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GF7		CITIZENS BANK, NA	21	\$2,658,390.68	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,658,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GG5		CITIZENS BANK, NA	13	\$1,580,742.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,580,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GH3		CITIZENS BANK, NA	26	\$3,440,110.41	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,440,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GJ9		CITIZENS BANK, NA	9	\$1,491,001.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GK6		CITIZENS BANK, NA	6	\$1,616,604.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GL4		CITIZENS BANK, NA	17	\$4,683,093.07	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,683,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GM2		CITIZENS BANK, NA	31	\$8,567,744.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,567,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HA7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HB5		HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HC3		HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100%	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HD1		HOMEWARD RESIDENTIAL INC	15	\$1,581,753.61	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,581,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L38		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,235,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L46		GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L53		NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L61		NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$100,300.00	9.47%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L79		NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$270,000.00	25.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L87		NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,250.00	10.2%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,199,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MA1			1	\$137,750.00	9.12%	0	\$0.00

		CAPITAL PARTNERS MORTGAGE, LLC						
		NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93%	0	\$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36%	0	\$0.00	
		SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,511,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MB9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15%	0	\$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00	14.64%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,159,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MC7		NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,210,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MD5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	7	\$942,780.24	87.04%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,083,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3ME3		GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00	18.31%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27%	0	\$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,299,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MF0		CAPITAL PARTNERS MORTGAGE, LLC	2	\$190,000.00	18.34%	0	\$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	\$98,100.00	9.47%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	6	\$546,414.00	52.73%	0	\$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	\$97,750.00	9.43%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$103,920.00	10.03%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,036,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MG8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	45.2%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$363,750.00	54.8%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$663,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3N28		STATE FARM BANK, F.S.B	27	\$6,070,462.08	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$6,070,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H3N44	WELLS FARGO BANK	1	\$58,608.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N51	ACADEMY MORGAGE CORPORATION	1	\$192,618.28	1.08%	0	\$0.00
	ACOPIA	2	\$366,682.64	2.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$220,445.19	1.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	10	\$1,209,402.96	6.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$117,258.94	0.66%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$83,199.91	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE	15	\$1,815,198.17	10.21%	0	\$0.00
	BANK OF ENGLAND	1	\$225,728.45	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$194,281.02	1.09%	0	\$0.00
	BLUE RIDGE BANK	1	\$100,878.64	0.57%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$264,800.00	1.49%	0	\$0.00
	BRANCH BANKING AND TRUST	4	\$508,276.81	2.86%	0	\$0.00
	BROKER SOLUTIONS	1	\$155,013.52	0.87%	0	\$0.00
	CALIBER HOME LOANS	4	\$446,948.53	2.51%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$91,778.44	0.52%	0	\$0.00
	CAPITAL BANK, N.A. (NC)	1	\$69,915.89	0.39%	0	\$0.00
	CBC NATIONAL BANK (NC)	2	\$232,823.48	1.31%	0	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$127,978.04	0.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO	4	\$383,228.52	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	14	\$1,965,062.22	11.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,813.94	1.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$133,200.00	0.75%	0	\$0.00
	FIRST BANK (NC) DU	1	\$94,286.57	0.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$123,160.00	0.69%	0	\$0.00
	FIRST CITIZENTS BANK AND TRUST	2	\$136,354.01	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$89,564.73	0.5%	0	\$0.00
	FIRST MORTGAGE LLC	1	\$102,652.20	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$92,988.14	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$341,274.08	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$123,351.61	0.69%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$79,903.87	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$72,712.52	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$454,952.70	2.56%	0	\$0.00
	MOVEMENT MORTGAGE LLC	21	\$2,512,072.18	14.13%	0	\$0.00

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	NEW PENN FINANCIAL, LLC (NC)	2	\$371,309.56	2.09%	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL INC	3	\$396,388.56	2.23%	0	\$0.00
	PINNACLE BANK	2	\$201,257.88	1.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$138,333.58	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$105,000.00	0.59%	0	\$0.00
	PRIMELENDING (NC)	1	\$108,831.08	0.61%	0	\$0.00
	TOWNE CENTER MORTGAGE	4	\$624,801.55	3.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,836.96	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$383,955.24	2.16%	0	\$0.00
	UWHARRIE BANK (NC)	1	\$160,806.55	0.9%	0	\$0.00
	WELLS FARGO BANK	7	\$730,700.28	4.11%	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	\$105,173.48	0.59%	0	\$0.00
	WR STARKEY MORTGAGE	7	\$757,090.73	4.26%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$17,782,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N69	AMERISAVE MORTGAGE CORPORATION	1	\$428,993.69	17.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$503,206.81	20.92%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,292.29	11.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,740.00	18.91%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$412,635.23	17.16%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,459.56	13.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N77	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$550,113.74	20.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,685.59	6.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,500,875.00	54.78%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,354.05	18.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,740,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N85	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,033,724.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,033,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3NM4	BANCORPSOUTH BANK	10	\$2,272,600.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NN2	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$759,276.69	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$759,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NY8	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,515.07	31.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$133,000.00	20.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$93,486.49	14.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP. (MO)	1	\$173,208.02	26.59%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$46,309.77	7.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$651,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NZ5	STATE FARM BANK, F.S.B	19	\$2,496,608.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,496,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PJ9	EAGLE HOME MORTGAGE, LLC	5	\$1,555,197.00	63.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,822.73	36.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,462,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PK6	EAGLE HOME MORTGAGE, LLC	1	\$220,000.00	36.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$388,000.00	63.82%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PL4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,617.33	10.38%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$63,606.82	5.71%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$65,882.56	5.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$814,770.14	73.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$53,872.93	4.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,113,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PM2	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$147,830.24	11.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$757,042.62	61.14%	0	\$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$159,866.42	12.91%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$173,500.76	14.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PNO	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$199,735.23	7.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,500.00	3.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$292,781.84	10.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,778.26	3.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$91,379.51	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,350.00	3.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,884.12	3.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,615.63	3.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$201,270.61	7.15%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,746.97	3.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$104,625.15	3.72%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$97,500.00	3.47%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,085.17	3.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$207,700.00	7.38%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,333.13	3.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$90,630.49	3.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$85,613.31	3.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,840.56	3.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,182.40	3.1%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$101,266.34	3.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,200.00	3.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$100,000.00	3.55%	0	\$0.00
	V I P MORTGAGE INC	1	\$109,468.25	3.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,813,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PP5	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,000.00	3.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,303.00	3.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$119,841.98	3.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,479.32	3.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$116,250.17	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	3.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,554.03	3.88%	0	\$0.00
	GOLDWATER BANK NA	1	\$123,948.56	3.99%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,096.92	3.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$239,687.55	7.72%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	3.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$712,275.07	22.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$116,820.78	3.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,587.04	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,037.76	3.96%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,872.29	3.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,539.71	3.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,602.84	3.59%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$123,992.76	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,106,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3PQ3	ALL WESTERN MORTGAGE INC	1	\$144,804.69	11.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,100.00	9.89%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,650.00	11.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$147,250.00	11.55%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,807.49	11.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$568,136.00	44.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,274,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PR1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,350.00	4.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$296,875.00	5.14%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$213,400.00	3.7%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$256,500.00	4.44%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$310,146.00	5.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,114.00	4.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$260,000.00	4.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$569,434.00	9.86%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,905.00	4.93%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,374.00	3.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$363,750.00	6.3%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$394,081.00	6.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$857,874.00	14.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$340,090.00	5.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,950.00	3.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$242,500.00	4.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,432.07	3.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$233,700.00	4.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,773,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3PS9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	1.48%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$195,000.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$184,500.00	1.55%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,975.00	1.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,460.00	1.49%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	1.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,894.15	1.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	\$180,000.00	1.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$385,000.00	3.24%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$192,000.00	1.62%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$180,865.00	1.52%	0	\$0.00
	FIRST STATE BANK	1	\$188,790.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,061.00	1.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$175,577.00	1.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,801.00	1.6%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.67%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	1.6%	0	\$0.00
	JMAC LENDING INC	1	\$191,900.00	1.62%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$379,000.00	3.19%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,500.00	1.67%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$196,000.00	1.65%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,800.00	1.63%	0	\$0.00
	M AND T BANK	1	\$192,000.00	1.62%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.55%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,400.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	1.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	1.56%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$179,100.00	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,000.00	1.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,841,762.05	23.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$572,480.00	4.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$198,460.00	1.67%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,800.00	1.52%	0	\$0.00
	SAGE BANK	1	\$189,000.00	1.59%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,500.00	1.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,025.00	1.49%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$384,000.00	3.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,684.07	1.52%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$380,000.00	3.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,869,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PT7	1ST PRIORITY MORTGAGE INC	1	\$54,060.00	3.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$73,600.00	5.36%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$51,346.78	3.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,055.00	3.94%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$92,500.00	6.74%	0	\$0.00



	CORPORATIO					
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	6.5%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,650.53	3.98%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,142.50	13.26%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,192.87	6.57%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$65,396.19	4.76%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.28%	0	\$0.00
	NEIGHBOURHOOD LOANS INC A CORPORATION	1	\$65,450.00	4.77%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$94,940.40	6.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$239,284.18	17.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,251.00	4.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,373,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PU4	BELL BANK A CORPORATION	1	\$135,000.00	11.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	11.39%	0	\$0.00
	GOLDWATER BANK N A	1	\$117,851.26	9.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,525.00	10.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,295.14	14.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$239,062.47	19.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$155,013.52	12.76%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,000.00	10.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S23	SWBC MORTGAGE CORPORATION	11	\$3,792,412.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,792,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SR8	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$73,377.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SS6	CALIBER HOME LOANS, INC. (WH)	2	\$335,601.10	17.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$142,011.69	7.5%	0	\$0.00

	EAGLE HOME MORTGAGE - WH	1	\$170,118.35	8.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$635,357.19	33.55%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$610,622.49	32.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,893,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SU1	RANLIFE, INC	2	\$545,674.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$545,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SV9	EVERBANK	1	\$77,055.59	6.7%	0	\$0.00
	TIAA,FSB	13	\$1,073,082.08	93.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,150,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SW7	EVERBANK	2	\$109,121.33	10.36%	0	\$0.00
	TIAA,FSB	8	\$944,501.73	89.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,053,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SX5	TIAA,FSB	4	\$1,257,290.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,257,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SY3	TIAA,FSB	4	\$1,347,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,347,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3SZ0	EVERBANK	3	\$240,177.49	20.13%	0	\$0.00
	TIAA,FSB	12	\$953,192.04	79.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,193,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T48	AMERICAN FINANCING CORPORATION	1	\$114,335.09	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,000.00	2.58%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	2.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,500.00	3.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,851.72	3.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$247,880.83	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,241,234.63	50.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$600,000.00	7.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$207,900.00	2.49%	0	\$0.00
		1	\$198,287.56	2.38%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,717.47	3.58%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,141.14	2.45%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$521,931.22	6.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	2.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$458,496.20	5.52%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,333,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T55	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,072.90	5.42%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,000.00	29.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$568,000.00	41.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,797.73	24.18%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T63	JPMORGAN CHASE BANK, N.A	9	\$2,896,474.07	88.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	11.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,288,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T71	GULF COAST BANK AND TRUST COMPANY	2	\$349,400.00	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,804,201.46	75.66%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$230,908.61	9.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,384,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T89	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$486,750.00	10.44%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION	1	\$328,000.00	7.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,135,000.00	24.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,022,133.77	43.36%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	7.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$323,500.00	6.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,663,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3T97	AMCAP MORTGAGE, LTD	1	\$198,672.50	5.73%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$180,023.72	5.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,899,097.25	54.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,244.05	6.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,600.00	5.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,159.81	5.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$611,505.35	17.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,464,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TC0	BANNER BANK	1	\$292,455.00	11.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$1,732,900.00	70.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$424,000.00	17.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,449,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TD8	BRANCH BANKING AND TRUST COMPANY	8	\$2,172,134.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,172,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TE6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,500.00	7.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,683,560.21	92.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,058,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TG1	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$95,200.00	6.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,460,844.80	93.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TH9	FIRST NATIONAL BANK	1	\$86,900.00	5.74%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$93,600.00	6.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$104,000.00	6.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,281.86	7.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$816,938.05	53.97%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,636.72	6.19%	0	\$0.00
		1	\$99,719.61	6.59%	0	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION						
	WILLIAM RAVEIS MORTGAGE LLC	1	\$109,691.57	7.24%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,513,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TJ5	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,060.00	6.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$3,400,257.90	93.71%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,628,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TK2	ASHEVILLE SAVINGS BANK, SSB	2	\$373,300.00	16.33%	0	\$0.00	
	F & M BANK	1	\$184,500.00	8.07%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$185,581.40	8.12%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$186,076.64	8.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,156,295.74	50.59%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$200,000.00	8.75%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,285,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3TL0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,135.20	7.05%	0	\$0.00	
	AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	\$181,349.81	6.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	7.01%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,624.59	7.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORP	1	\$197,000.00	6.97%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,100.00	6.34%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,210.00	6.91%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,950.12	6.33%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,423.36	6.35%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,400.65	6.39%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,123.00	6.66%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$182,003.23	6.44%	0	\$0.00	
		1	\$188,000.00	6.65%	0	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,622.53	6.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$192,334.65	6.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,825,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TM8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,691.54	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,427.84	0.19%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$295,086.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$368,646.65	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,357.74	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$207,782.19	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,500.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$770,461.64	0.71%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$474,647.08	0.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,872.37	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,466.58	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$222,899.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,272.05	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$840,461.48	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$768,536.29	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,565.20	0.22%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$382,400.00	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,782,333.48	1.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$377,753.12	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,373.88	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$336,589.10	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$431,443.92	0.4%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$820,755.10	0.75%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$227,699.76	0.21%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,778.20	0.32%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,051.57	0.22%	0	\$0.00
BELL BANK, A CORPORATION	1	\$213,468.52	0.2%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$244,353.53	0.22%	0	\$0.00
BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$252,731.45	0.23%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,780.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$204,480.37	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$262,400.00	0.24%	0	\$0.00
BUSEY BANK	1	\$375,504.86	0.34%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$358,970.30	0.33%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$696,075.11	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	1	\$206,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,514,603.00	1.39%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$323,405.40	0.3%	0	\$0.00
CITYWIDE HOME LOANS	1	\$275,271.74	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,652.60	0.29%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$202,452.11	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$718,072.93	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$532,615.90	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$424,100.00	0.39%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$493,693.88	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$364,500.00	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$458,256.57	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,065,542.04	0.98%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$435,419.33	0.4%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$589,938.83	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$615,672.24	0.57%	0	\$0.00
EMC HOLDINGS LLC	1	\$263,319.03	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$467,746.73	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,787.12	0.47%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,207,108.64	1.11%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$740,112.71	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,445.88	0.43%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,618.11	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$224,392.74	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,100.22	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.17	0.55%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$234,915.24	0.22%	0	\$0.00
FIRSTBANK	1	\$202,227.23	0.19%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,441.65	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,076,226.43	0.99%	0	\$0.00
	1	\$209,433.21	0.19%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD					
	GENEQUITY MORTGAGE, INC	1	\$255,320.92	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$843,850.63	0.77%	0	\$0.00
	GEO-CORP, INC	1	\$224,392.74	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$445,796.20	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,657.62	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$257,602.87	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,815.20	0.69%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,037,354.87	0.95%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,513,131.71	2.31%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$462,653.69	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,561,713.00	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,609.46	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$295,601.29	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$270,385.30	0.25%	0	\$0.00
	INLAND BANK AND TRUST	1	\$267,100.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$646,667.66	0.59%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,714.24	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$386,060.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$40,560,113.12	37.24%	0	\$0.00
	LEADER BANK, N.A	1	\$395,683.18	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$568,317.50	0.52%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$582,867.66	0.54%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$202,500.00	0.19%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,147.94	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,500.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$207,463.48	0.19%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,944.52	0.54%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$208,460.90	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,309.07	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$466,597.92	0.43%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,390.05	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,459.09	0.19%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$423,541.53	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,528.73	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,935.06	0.43%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.19%	0	\$0.00
NETWORK FUNDING, LP	3	\$890,927.77	0.82%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$745,000.00	0.68%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,222.58	0.49%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$209,600.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,471.21	0.19%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,328,448.83	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$456,691.78	0.42%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$601,444.61	0.55%	0	\$0.00
PERL MORTGAGE INC	1	\$555,251.05	0.51%	0	\$0.00
PHH HOME LOANS, LLC	1	\$223,598.40	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,644.45	0.25%	0	\$0.00
	1	\$233,153.16	0.21%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION					
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,710.56	0.27%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$382,345.85	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$321,100.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,433.21	0.19%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$206,866.70	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$501,641.15	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$275,628.22	0.25%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,000.00	0.26%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$231,387.83	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,721.96	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$237,679.41	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR	1	\$217,000.00	0.2%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$215,721.96	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$455,097.95	0.42%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,433.21	0.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$438,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,669.47	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,870.48	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,503.97	0.21%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$359,889.57	0.33%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$242,672.68	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$821,353.67	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$219,703.65	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,330.66	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.25%	0	\$0.00
	UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	\$262,945.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$276,750.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,789.73	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,812.86	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00
	WALL FINANCIAL INC	1	\$272,800.00	0.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$542,564.57	0.5%	0	\$0.00
	WALLICK & VOLK, INC	2	\$510,779.46	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$540,303.61	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$676,790.46	0.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION	1	\$209,600.00	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$227,411.89	0.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$299,906.57	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$220,679.31	0.18%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$108,915,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TN6	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$313,542.42	22.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$510,150.00	37.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,502.97	23.92%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,233.61	16.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,377,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TP1		1	\$216,487.63	10.07%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$414,614.99	19.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$154,350.00	7.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$444,787.17	20.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$283,590.81	13.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$441,885.79	20.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,725.24	9.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,150,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,169.33	22.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,119.41	18.79%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,236.45	20.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,552.35	38.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TR7	ALAMEDA MORTGAGE CORPORATION	2	\$511,278.59	11.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,181.12	8.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,264.77	6.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,889,481.90	41.47%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$787,289.95	17.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,810.13	8.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$277,608.30	6.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,555,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TS5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,589.46	21.39%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,150.37	17.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,409.75	17.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	24.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,711.22	19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UA2	BELL BANK	1	\$227,164.85	21.18%	0	\$0.00
	CORNERSTONE BANK	1	\$235,000.00	21.91%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$184,733.45	17.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$246,000.00	22.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,734.82	16.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZV1	HOMESTREET BANK	15	\$4,709,748.00	95.84%	0	\$0.00
	WMS SERIES LLC	1	\$204,647.46	4.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,914,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZW9	HOMESTREET BANK	1	\$229,600.00	35.12%	0	\$0.00
	WMS SERIES LLC	1	\$424,100.00	64.88%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZX7	HOMESTREET BANK	2	\$700,404.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CA0	CALIBER HOME LOANS, INC	16	\$1,054,255.00	83.79%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$40,500.00	3.22%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$82,450.00	6.55%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$81,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,258,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CB8	1ST CONSTITUTION BANK	1	\$110,000.00	4.65%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,883,244.95	79.58%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$89,240.00	3.77%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$87,750.00	3.71%	0	\$0.00
	KLEINBANK	1	\$94,400.00	3.99%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$101,908.00	4.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CC6	ACCESS NATIONAL BANK	1	\$117,200.89	3.42%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,837.96	3.35%	0	\$0.00
	BRIGHTON BANK	1	\$117,600.00	3.43%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$2,369,846.00	69.2%	0	\$0.00
	CAPITAL CITY BANK	1	\$118,400.00	3.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$122,500.00	3.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,310.00	3.48%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,460.00	3.34%	0	\$0.00
	MOHAVE STATE BANK	1	\$119,621.00	3.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,675.00	3.25%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,424,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CD4	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	2.59%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$166,325.00	2.61%	0	\$0.00
	ARBOR BANK	1	\$166,743.00	2.62%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$4,278,128.00	67.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,500.00	2.53%	0	\$0.00
	FIDELITY BANK	1	\$170,664.20	2.68%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,950.00	2.4%	0	\$0.00
	FIRST UTAH BANK	1	\$161,405.00	2.53%	0	\$0.00
	HAPPY STATE BANK	1	\$163,040.00	2.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$160,000.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$157,140.00	2.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$318,500.00	5%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$151,968.00	2.37%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,373,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CE2	CALIBER HOME LOANS, INC	6	\$1,894,575.17	71.65%	0	\$0.00
	FM HOME LOANS, LLC	1	\$325,550.00	12.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	16.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,644,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CF9	CALIBER HOME LOANS, INC	26	\$1,751,128.46	87.29%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$59,500.00	2.97%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	2.49%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$81,383.00	4.06%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$64,020.00	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,006,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	4.21%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$1,963,616.00	82.59%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,000.00	4.25%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$102,900.00	4.33%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$110,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,377,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CH5	BOND STREET MORTGAGE, LLC	1	\$121,600.00	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,042,288.00	89.68%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$112,425.00	3.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$116,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,392,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CJ1	CALIBER HOME LOANS, INC	9	\$1,232,875.00	69.53%	0	\$0.00
	JLB CORPORATION	1	\$138,400.00	7.81%	0	\$0.00
	KLEINBANK	1	\$136,000.00	7.67%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39%	0	\$0.00
	PROVADUS LLC	1	\$134,814.27	7.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CK8	ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26%	0	\$0.00
	HARTFORD FUNDING LTD	2	\$623,346.00	12.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,975,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CL6	AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,033.00	6.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$169,000.00	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,206,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CM4	AMERICAN FINANCING CORPORATION	2	\$393,000.00	8.04%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,370,929.00	68.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,935.00	3.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,090.00	3.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,550.00	3.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$390,116.55	7.98%	0	\$0.00



		TOWNE MORTGAGE COMPANY	1	\$181,875.00	3.73%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,887,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CN2		CALIBER HOME LOANS, INC	18	\$1,156,169.00	82.59%	0	\$0.00
		CITY BANK	1	\$55,000.00	3.93%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	2	\$107,953.99	7.71%	0	\$0.00
		TOWNEBANK	1	\$80,750.00	5.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,399,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CP7		AMERICAN FINANCIAL NETWORK, INC	1	\$95,200.00	4.01%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$1,982,910.00	83.47%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$106,868.44	4.5%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$84,992.87	3.58%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$105,600.00	4.44%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,375,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CQ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$117,225.68	8.43%	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,273,347.71	91.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CR3		AMERICA'S CHOICE HOME LOANS LP	1	\$143,000.00	5.5%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$148,836.91	5.72%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,899,633.87	73.06%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$128,355.00	4.94%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,000.00	5.12%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$147,256.19	5.66%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,600,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CS1		CALIBER HOME LOANS, INC	14	\$2,251,748.02	93.4%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$159,000.00	6.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,410,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CT9		CALIBER HOME LOANS, INC	7	\$1,286,638.65	87.97%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$175,950.00	12.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,462,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CU6		1ST FINANCIAL, INC	1	\$126,000.00	2.95%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$125,500.00	2.94%	0	\$0.00

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	CALIBER HOME LOANS, INC	26	\$3,603,205.37	84.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$140,650.00	3.29%	0	\$0.00
	GRAND RIVER BANK	1	\$126,100.00	2.95%	0	\$0.00
	TOWNEBANK	1	\$149,788.65	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,271,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JG0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$991,828.84	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$991,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JH8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$657,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JJ4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$723,109.39	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$723,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T23	ABBNEY CREDIT UNION INC	1	\$60,140.00	5.83%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,239.97	16.98%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$58,152.84	5.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,572.49	9.65%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,844.54	3.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,831.57	3.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$114,458.69	11.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$215,465.52	20.87%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,943.23	8.13%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,875.16	7.64%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$71,692.19	6.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,032,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T31	BANK OF BOTETOURT	1	\$199,212.56	18.99%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,710.40	19.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,791.25	21.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	18.29%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$233,684.80	22.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T49	ACADEMY MORTGAGE CORP (24545)	1	\$332,520.21	11.09%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,139,011.23	37.99%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	11.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,420.00	9.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$286,586.49	9.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	8.34%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$372,438.21	12.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,997,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T56	BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	8.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,500.00	6.98%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$277,950.00	12.4%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$251,387.28	11.22%	0	\$0.00
	TD BANK, N.A	2	\$444,690.23	19.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,221.05	19.91%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$467,107.53	20.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,241,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T64	BROKER SOLUTIONS INC	1	\$324,552.24	14.77%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$400,000.00	18.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,000.00	16.84%	0	\$0.00
	STEARNS LENDING, LLC	1	\$368,468.33	16.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,528.54	33.42%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,197,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,900.00	15.65%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,253.00	14.26%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$176,700.00	16.77%	0	\$0.00
	MARINE BANK	2	\$388,600.00	36.88%	0	\$0.00
	WEST CENTRAL BANK	1	\$173,344.25	16.44%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T80	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$247,281.40	3.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$111,113.21	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$583,986.72	7.37%	0	\$0.00
		1	\$123,551.96	1.56%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
BANK SNB ISAOA	1	\$123,750.00	1.56%	0	\$0.00
BAXTER CREDIT UNION	1	\$116,500.00	1.47%	0	\$0.00
BELL BANK	1	\$114,682.23	1.45%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	1.55%	0	\$0.00
BOFI FEDERAL BANK	1	\$119,920.00	1.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,200.00	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,800.00	1.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	1.48%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$113,497.74	1.43%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$111,500.00	1.41%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$104,048.61	1.31%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	1.41%	0	\$0.00
ETHOS LENDING, LLC	2	\$247,709.12	3.13%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,900.00	1.55%	0	\$0.00
FIRST AMERICAN BANK	1	\$120,000.00	1.52%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,431.41	1.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,750.00	1.46%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$119,500.00	1.51%	0	\$0.00
GNB BANK	1	\$120,000.00	1.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,493.33	1.45%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	1.58%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$117,883.54	1.49%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,000.00	1.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,511.47	1.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,500.00	3.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,500.00	1.43%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$233,284.57	2.95%	0	\$0.00
M/I FINANCIAL, LLC	1	\$124,449.27	1.57%	0	\$0.00
MAGNOLIA BANK, INC	1	\$111,506.55	1.41%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,476.57	1.51%	0	\$0.00
NEEDHAM BANK	1	\$125,000.00	1.58%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$101,523.85	1.28%	0	\$0.00
PALM LENDING, LLC	1	\$123,343.67	1.56%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,500.00	1.51%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$118,077.47	1.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$111,517.28	1.41%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$122,662.61	1.55%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,500.00	1.51%	0	\$0.00
	PREMIERBANK	1	\$124,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$237,782.25	3%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,500.00	1.51%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$115,494.01	1.46%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,475.71	1.5%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	1.58%	0	\$0.00
	TD BANK, N.A	2	\$239,625.91	3.03%	0	\$0.00
	THE PARK BANK	1	\$120,967.89	1.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,449.27	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,226.98	2.92%	0	\$0.00
	UW CREDIT UNION	1	\$115,494.01	1.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,325.52	1.54%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$112,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,920,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7T98	ADVENTAS, INC	1	\$140,000.00	0.68%	0	\$0.00
	ALLY BANK	1	\$140,000.00	0.68%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,566.65	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,500.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,262,513.20	6.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,118.50	0.62%	0	\$0.00
	AMERICAN NAT. BNAK & TRUST	1	\$144,400.00	0.7%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$138,891.51	0.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,890.63	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,870.57	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,415.50	0.65%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$144,184.25	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,996.37	0.67%	0	\$0.00

BANK MUTUAL	2	\$280,000.00	1.36%	0	\$0.00
BANK OF SPRINGFIELD	2	\$271,124.97	1.32%	0	\$0.00
BANNER BANK	1	\$125,350.83	0.61%	0	\$0.00
BELL BANK	1	\$144,000.00	0.7%	0	\$0.00
BETTER BANKS	1	\$150,000.00	0.73%	0	\$0.00
BOFI FEDERAL BANK	2	\$273,989.24	1.33%	0	\$0.00
BOURNS EFCU	1	\$133,403.70	0.65%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,345.71	0.73%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$149,345.72	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$825,172.08	4.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,821.08	0.64%	0	\$0.00
CENTRAL BANK	1	\$125,300.00	0.61%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,361.16	0.7%	0	\$0.00
CITIBANK,N.A	1	\$140,722.09	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$126,000.00	0.61%	0	\$0.00
COMMUNITY STATE BANK	1	\$137,500.00	0.67%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$136,000.00	0.66%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.7%	0	\$0.00
COUNTY BANK	1	\$149,000.00	0.73%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$147,354.44	0.72%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00
DEERWOOD BANK	1	\$150,000.00	0.73%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,489.50	0.68%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$285,809.97	1.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$416,500.00	2.03%	0	\$0.00
DUPAGE CREDIT UNION	2	\$270,430.00	1.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$280,000.00	1.36%	0	\$0.00
ETHOS LENDING, LLC	2	\$274,487.72	1.34%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$129,434.09	0.63%	0	\$0.00
FIRST AMERICAN BANK	1	\$130,428.59	0.64%	0	\$0.00
FIRST BANK	1	\$140,882.79	0.69%	0	\$0.00
FIRST BANK RICHMOND	1	\$145,000.00	0.71%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.63%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.62%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,292.23	0.7%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,500.00	0.68%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,100.00	0.68%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,726.92	0.7%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$139,000.00	0.68%	0	\$0.00
GECU	1	\$127,362.02	0.62%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,376.25	0.69%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$141,435.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$267,212.05	1.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
HOMESTREET BANK	1	\$137,796.31	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$280,945.71	1.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.68%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,450.40	0.61%	0	\$0.00
LANDMARK CREDIT UNION	4	\$526,601.86	2.56%	0	\$0.00
MARINE BANK	1	\$127,920.00	0.62%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$149,345.71	0.73%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$136,300.00	0.66%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.71%	0	\$0.00
MONSON SAVINGS BANK	1	\$141,700.00	0.69%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$138,000.00	0.67%	0	\$0.00
MOUND CITY BANK	1	\$142,900.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$292,675.34	1.43%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$150,000.00	0.73%	0	\$0.00
NOBLEBANK AND TRUST	1	\$150,000.00	0.73%	0	\$0.00
NORTHVIEW BANK	1	\$126,446.04	0.62%	0	\$0.00
NUVISION FCU	1	\$137,000.00	0.67%	0	\$0.00
OLD NATIONAL BANK	1	\$130,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,585.46	1.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,488.09	0.68%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$707,186.09	3.44%	0	\$0.00
PEOPLES STATE BANK	1	\$140,741.76	0.69%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.73%	0	\$0.00

	PULTE MORTGAGE LLC	2	\$290,319.00	1.41%	0	\$0.00
	RELIANCE STATE BANK	1	\$130,150.00	0.63%	0	\$0.00
	RIVER VALLEY BANK	1	\$147,354.44	0.72%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$131,000.00	0.64%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$149,345.72	0.73%	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.66%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$147,347.94	0.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$133,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$134,412.32	0.65%	0	\$0.00
	THE FIRST STATE BANK	1	\$135,000.00	0.66%	0	\$0.00
	THE PARK BANK	2	\$283,150.00	1.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,413.09	0.64%	0	\$0.00
	TROY BANK AND TRUST	1	\$149,345.71	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$425,802.19	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$971,201.62	4.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,977.99	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.65%	0	\$0.00
	VENTURE BANK	1	\$148,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,531,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TV9	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	16.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	14.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$530,265.04	31.57%	0	\$0.00
	FIRST FLIGHT FCU	1	\$221,672.95	13.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,702.77	11.36%	0	\$0.00
	SOFI LENDING CORP	1	\$210,800.00	12.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,679,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TW7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,704.63	10.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,950.00	11.14%	0	\$0.00
	KEARNY BANK	1	\$211,694.54	11.18%	0	\$0.00
	LOAN ONE	1	\$258,393.52	13.64%	0	\$0.00
	TD BANK, N.A	1	\$251,636.91	13.29%	0	\$0.00
		1	\$184,733.45	9.75%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC					
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	10.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$367,992.31	19.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,894,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TX5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,698.93	17.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,500.00	15.79%	0	\$0.00
	GEO-CORP, INC	1	\$192,000.00	16.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,830.00	20.06%	0	\$0.00
	ORIGIN BANK	1	\$185,320.46	16.04%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,320.00	13.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TY3	ALV MORTGAGE	1	\$266,632.15	8.02%	0	\$0.00
	ARVEST BANK	1	\$361,827.92	10.88%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,982.16	6.1%	0	\$0.00
	BANK MUTUAL	1	\$208,692.10	6.28%	0	\$0.00
	BANNER BANK	1	\$180,000.00	5.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,572.00	5.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$299,595.89	9.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$226,703.98	6.82%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,160.86	8.21%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$222,436.14	6.69%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$176,500.00	5.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$226,165.02	6.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$496,967.10	14.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,325,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7TZ0	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$388,000.00	26.96%	0	\$0.00
	CARROLLTON BANK	1	\$234,175.00	16.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$196,650.00	13.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$217,286.47	15.1%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$218,250.00	15.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	12.85%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U21	A BEST FINANCIAL CORPORATION	1	\$157,500.00	1.02%	0	\$0.00
		2	\$519,310.00	3.36%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$185,178.57	1.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$545,736.00	3.53%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$836,391.28	5.42%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$226,594.30	1.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,639.38	1.14%	0	\$0.00
BANNER BANK	1	\$183,773.01	1.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$168,800.00	1.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,809.21	1.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,750.00	1.87%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$178,277.41	1.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$170,264.81	1.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	1.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.98%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,500.00	1.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$370,236.13	2.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	1.47%	0	\$0.00
FIRSTTRUST BANK	1	\$358,581.47	2.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$307,603.93	1.99%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,248.30	2.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$510,000.00	3.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$197,619.28	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$949,688.80	6.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$225,605.53	1.46%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$178,875.00	1.16%	0	\$0.00
MANN MORTGAGE, LLC	1	\$186,515.72	1.21%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$186,500.45	1.21%	0	\$0.00
NTFN INC	1	\$220,369.17	1.43%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$467,132.85	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,298.01	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.97	1.19%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,326,846.37	8.59%	0	\$0.00
	R P FUNDING INC	1	\$162,000.00	1.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,723.54	2.67%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$181,290.21	1.17%	0	\$0.00
	SANTANDER BANK, N.A	1	\$487,950.40	3.16%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,500.00	1.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,100.00	1.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,040.30	1.24%	0	\$0.00
	TD BANK, N.A	1	\$222,303.21	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,435,914.53	9.3%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,681.88	1.33%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$480,000.00	3.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,250.00	1.55%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,439,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U39	ALTERRA GROUP, LLC	1	\$178,301.91	5.1%	0	\$0.00
	ARVEST BANK	1	\$208,782.57	5.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,455.38	11.16%	0	\$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,811.67	5.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,436.18	4.98%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$358,610.47	10.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$278,896.69	7.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,200.00	5.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$280,800.00	8.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,000.00	7.06%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$286,079.94	8.17%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$269,600.00	7.7%	0	\$0.00
	R P FUNDING INC	1	\$199,041.67	5.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$264,453.83	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,499,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U47	ALLIED MORTGAGE GROUP, INC	1	\$179,740.65	3.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,250.00	12.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	6.77%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,130.08	5.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,129.41	4.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,000.00	5.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,000.00	5.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	6.34%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$266,400.00	5.79%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,424.26	4.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,740.00	12.14%	0	\$0.00
	TD BANK, N.A	1	\$249,647.76	5.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$495,308.47	10.76%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,000.00	6.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,602,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U54	1ST SECURITY BANK OF WASHINGTON	2	\$200,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$829,453.00	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$92,625.00	0.19%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,725.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,783.49	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$93,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$210,292.00	0.42%	0	\$0.00
	AMERIS BANK	6	\$625,222.86	1.25%	0	\$0.00
	AMWEST FUNDING CORP	1	\$102,500.00	0.2%	0	\$0.00
	ANSTAFF BANK	1	\$100,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00
	ARVEST BANK	11	\$1,065,160.00	2.13%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,722.11	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,200.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,875.00	0.21%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.19%	0	\$0.00
BANK FIRST NATIONAL	2	\$180,561.00	0.36%	0	\$0.00
BANK FORWARD	1	\$98,857.36	0.2%	0	\$0.00
BANK MUTUAL	2	\$199,900.00	0.4%	0	\$0.00
BANK OF SPRINGFIELD	2	\$200,500.00	0.4%	0	\$0.00
BANK OF SULLIVAN	1	\$102,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$381,832.76	0.76%	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00
BANKIOWA	1	\$106,200.00	0.21%	0	\$0.00
BANKORION	1	\$90,450.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	3	\$300,706.31	0.6%	0	\$0.00
BELL BANK	3	\$282,300.00	0.56%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,250.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,250.08	0.21%	0	\$0.00
BORDER STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,320.00	0.21%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,890.00	0.18%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,500.00	0.19%	0	\$0.00
CENTENNIAL BANK	2	\$198,513.55	0.4%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,275.00	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$102,352.32	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$89,600.00	0.18%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
CHARTERBANK	1	\$98,000.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$209,700.61	0.42%	0	\$0.00

CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$104,250.14	0.21%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$110,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,855.91	0.2%	0	\$0.00
CHOICE BANK	1	\$107,340.00	0.21%	0	\$0.00
CITIBANK,N.A	4	\$384,398.09	0.77%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	3	\$294,310.00	0.59%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$105,925.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$214,544.39	0.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$268,663.08	0.54%	0	\$0.00
COLLINS STATE BANK	1	\$90,800.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$199,373.25	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$101,856.28	0.2%	0	\$0.00
COMMUNITY BANK, NA	1	\$99,893.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$102,600.00	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$195,400.96	0.39%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,210.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$95,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$304,300.00	0.61%	0	\$0.00
DECATUR EARTHMOVER CREDIT UNION	1	\$107,046.98	0.21%	0	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
DFCU FINANCIAL	2	\$180,200.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$90,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$96,990.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,990.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,770.46	0.18%	0	\$0.00
EASTERN BANK	1	\$100,000.00	0.2%	0	\$0.00
EECU	1	\$95,950.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,864.74	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00
ENTEGRA BANK	1	\$100,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$96,030.00	0.19%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,970.18	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,273.85	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,145,490.91	4.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$212,450.00	0.42%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,520.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,745.00	0.21%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$85,500.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,065.29	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$195,616.93	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$99,500.00	0.2%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$97,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,700.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,600.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,700.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$105,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,320.00	0.19%	0	\$0.00
		2	\$209,148.21	0.42%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA					
FIRST NATIONAL BANK OF WATERLOO	2	\$197,600.00	0.39%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,610.00	0.22%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$85,878.82	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
FIRSTBANK	3	\$309,900.00	0.62%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,246.70	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$99,500.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,050.00	0.63%	0	\$0.00
FLORIDA CREDIT UNION	1	\$93,468.12	0.19%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,130.87	0.22%	0	\$0.00
FORUM CREDIT UNION	3	\$288,500.00	0.58%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$91,800.00	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,666.66	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$89,000.00	0.18%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,859.10	0.2%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$198,747.90	0.4%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,716.68	0.19%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$108,842.95	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$109,589.77	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,300.00	0.22%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$85,379.53	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$754,991.00	1.51%	0	\$0.00
HOME SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	1	\$102,352.33	0.2%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.2%	0	\$0.00	
HONOR CREDIT UNION	3	\$295,600.00	0.59%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$104,425.93	0.21%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$569,725.48	1.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,863.12	0.19%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,950.00	0.4%	0	\$0.00	
INDEPENDENT BANK	5	\$494,284.66	0.99%	0	\$0.00	
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,695.14	0.22%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$91,300.00	0.18%	0	\$0.00	
KEY MORTGAGE LLC	1	\$107,296.27	0.21%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	28	\$2,752,846.41	5.5%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$95,500.00	0.19%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$196,416.00	0.39%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$294,522.86	0.59%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$100,001.00	0.2%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$99,855.91	0.2%	0	\$0.00	
LIBERTY BANK	1	\$86,877.41	0.17%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$94,850.05	0.19%	0	\$0.00	
MAIN STREET BANK	1	\$87,500.00	0.17%	0	\$0.00	
MARINE BANK	1	\$103,840.00	0.21%	0	\$0.00	
MARQUETTE BANK (24859)	1	\$107,844.39	0.22%	0	\$0.00	
MERCANTILE BANK	1	\$98,000.00	0.2%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.21%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	3	\$288,960.99	0.58%	0	\$0.00	
MIDLAND STATES BANK	3	\$292,953.46	0.59%	0	\$0.00	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$102,125.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$98,100.00	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$195,735.00	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,225.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$89,600.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	2	\$209,301.00	0.42%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,900.00	0.19%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$103,533.92	0.21%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA	1	\$99,859.10	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$88,721.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$99,833.33	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$211,600.00	0.42%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$99,859.10	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$493,517.31	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.42%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	4	\$405,117.99	0.81%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$99,705.64	0.2%	0	\$0.00
ON Q FINANCIAL, INC	1	\$109,497.50	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,846.42	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,700.00	0.4%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$297,837.95	0.6%	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$89,250.00	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,845.02	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$200,847.88	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,252.91	0.41%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$95,200.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,000.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,108.82	0.2%	0	\$0.00
	RCB BANK	1	\$92,020.17	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$226,250.00	0.45%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	RESIDENTIAL MOARTGAGE SERVICES, INC	1	\$99,704.88	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$304,641.76	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$104,900.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	3	\$287,473.29	0.57%	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$194,535.52	0.39%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$108,250.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$184,932.64	0.37%	0	\$0.00
	ROYAL BANK	1	\$106,400.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,156,950.00	2.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$624,020.00	1.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$919,700.00	1.84%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	S&T BANK	3	\$286,800.00	0.57%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,700.00	0.21%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,708.75	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$103,781.66	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$101,650.00	0.2%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.22%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$101,856.29	0.2%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$216,983.38	0.43%	0	\$0.00
		1	\$86,000.00	0.17%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$89,750.00	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$100,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,114.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$102,854.87	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$103,860.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$291,067.83	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$685,974.71	1.37%	0	\$0.00
	TAHUAMENON AREA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TD BANK, N.A	3	\$318,199.05	0.64%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$194,894.97	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	2	\$211,600.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,000.00	0.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,250.00	0.18%	0	\$0.00
	THUNDER BAY AREA CU	1	\$93,632.89	0.19%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$91,217.86	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,847.27	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,800.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,425.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,086.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00

	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$98,560.93	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,004,437.91	2.01%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$94,966.01	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,284.66	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$205,661.65	0.41%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,338.68	0.22%	0	\$0.00
	WESTFIELD BANK FSB	1	\$93,000.00	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$94,500.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,720.00	0.2%	0	\$0.00
	WST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,563.35	0.17%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$50,048,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U62	ACADEMY MORTGAGE CORPORATION	2	\$230,300.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$123,825.28	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,040.40	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$244,005.00	0.49%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$590,350.00	1.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,675.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$249,126.46	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$124,819.90	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,800.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$120,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$470,566.07	0.94%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	ARVEST BANK	6	\$700,353.14	1.4%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,514.83	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.23%	0	\$0.00
BANK MUTUAL	2	\$237,000.00	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,827.10	0.24%	0	\$0.00
BANK OF TRAVELERS REST	1	\$116,835.15	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00
BAY EQUITY LLC	7	\$828,910.00	1.66%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$117,833.74	0.24%	0	\$0.00
BELL BANK	2	\$236,600.00	0.47%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,440.00	0.47%	0	\$0.00
BORDER STATE BANK	1	\$123,500.00	0.25%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$124,647.15	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$110,580.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,400.00	0.7%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$118,400.00	0.24%	0	\$0.00
CAPITAL BANK, NA	1	\$119,660.00	0.24%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$120,468.28	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,000.00	0.49%	0	\$0.00
CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$116,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$342,160.00	0.68%	0	\$0.00
CHEMICAL BANK	4	\$457,238.96	0.91%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$123,821.34	0.25%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$110,168.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$364,819.90	0.73%	0	\$0.00
CITIBANK, N.A	9	\$1,075,058.33	2.15%	0	\$0.00
CITIZENS FIRST BANK	3	\$371,702.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,819.90	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$113,600.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00
	1	\$119,000.00	0.24%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,823.22	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,400.10	0.71%	0	\$0.00
	COMMERCE BANK	1	\$115,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,150.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$122,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$472,483.82	0.94%	0	\$0.00
	COUNTY BANK	2	\$238,200.00	0.48%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$234,768.75	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,578.00	0.23%	0	\$0.00
	DE WITT BANK & TRUST	1	\$110,800.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,400.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,592.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$118,364.93	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$122,220.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$119,312.41	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,400.00	0.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$115,333.58	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,544,183.89	7.08%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,701.21	0.68%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,000.00	0.25%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$123,000.00	0.25%	0	\$0.00
		1	\$122,242.47	0.24%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,200.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$119,600.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERAL SEVINGS BANK	1	\$113,835.75	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,000.00	0.46%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$123,825.28	0.25%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$245,000.00	0.49%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$121,639.95	0.24%	0	\$0.00	
FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$346,296.37	0.69%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$124,650.00	0.25%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$361,929.71	0.72%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,100.00	0.22%	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$121,653.96	0.24%	0	\$0.00	
FIRSTBANK	2	\$237,500.00	0.47%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$245,099.90	0.49%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$113,439.94	0.23%	0	\$0.00	
FORUM CREDIT UNION	2	\$233,880.00	0.47%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	
FULTON BANK, N.A	1	\$123,000.00	0.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$120,480.00	0.24%	0	\$0.00	
GECU	1	\$121,075.30	0.24%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$111,625.00	0.22%	0	\$0.00	
GMFS, LLC	2	\$225,800.00	0.45%	0	\$0.00	
GOODFIELD STATE BANK	1	\$120,303.55	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,324.25	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$115,836.56	0.23%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$235,950.00	0.47%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$929,064.00	1.86%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$113,750.00	0.23%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$241,469.09	0.48%	0	\$0.00	



HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,980.40	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$116,512.72	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$826,910.00	1.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,827.09	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,833.74	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,975.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00
HORIZON BANK	1	\$118,893.00	0.24%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$117,666.90	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$119,653.62	0.24%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,555.33	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$476,519.24	0.95%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$122,500.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$352,805.00	0.71%	0	\$0.00
INDEPENDENT BANK	8	\$951,078.66	1.9%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$115,329.85	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,700.00	0.22%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$120,340.93	0.24%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$708,524.38	1.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$111,120.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	8	\$948,711.71	1.9%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.22%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$113,411.01	0.23%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$123,818.16	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$121,220.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$110,900.00	0.22%	0	\$0.00
MARINE BANK	3	\$347,082.31	0.69%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$237,664.66	0.47%	0	\$0.00

LIABILITY						
MERRIMACK MORTGAGE COMPANY, LLC	2	\$234,441.21	0.47%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,341.49	0.22%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$109,769.27	0.22%	0	\$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	
MONSON SAVINGS BANK	1	\$122,310.00	0.24%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.24%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$111,000.00	0.22%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$114,175.04	0.23%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$116,100.00	0.23%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,500.00	0.25%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$114,738.11	0.23%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$119,823.17	0.24%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$245,500.00	0.49%	0	\$0.00	
NEXBANK SSB	1	\$119,653.62	0.24%	0	\$0.00	
NORTHPOINTE BANK	4	\$473,317.00	0.95%	0	\$0.00	
NORTHVIEW BANK	1	\$123,500.00	0.25%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,300.00	0.48%	0	\$0.00	
NTFN, INC	1	\$118,340.00	0.24%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	
OLD NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$243,507.23	0.49%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,326.90	0.23%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,600.00	0.24%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,200.00	0.47%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.24%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$119,804.97	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$239,578.40	0.48%	0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
PILOT GROVE SAVINGS BANK	1	\$118,159.67	0.24%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$347,993.21	0.7%	0	\$0.00
PLATTE VALLEY BANK - NE	3	\$366,724.74	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,250.00	0.48%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$123,562.66	0.25%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,689.22	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,665.68	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$119,830.92	0.24%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,337.91	0.22%	0	\$0.00
ROYAL BANK	1	\$118,400.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	5	\$565,000.00	1.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,650.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$594,200.00	1.19%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$122,822.78	0.25%	0	\$0.00
SECURITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC	1	\$114,900.00	0.23%	0	\$0.00
SOFI LENDING CORP	1	\$120,000.00	0.24%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$117,659.40	0.24%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$119,920.00	0.24%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$119,830.92	0.24%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.25%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$112,500.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.24%	0	\$0.00
STATE STREET BANK	1	\$110,200.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	2	\$234,800.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC	2	\$238,050.00	0.48%	0	\$0.00

	SUNCOAST CREDIT UNION	1	\$122,636.49	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,300.00	0.23%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,956.77	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$368,833.39	0.74%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$111,750.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,735.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,106.69	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,950.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,700.00	0.23%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,920.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,250.00	0.24%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$112,337.91	0.22%	0	\$0.00
	UNITED BANK OF UNION	2	\$239,500.00	0.48%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$110,044.73	0.22%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,812.50	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,194,093.23	2.39%	0	\$0.00
	UW CREDIT UNION	2	\$233,850.00	0.47%	0	\$0.00
	VALLEY STATE BANK	1	\$113,600.00	0.23%	0	\$0.00
	VIBE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$111,135.41	0.22%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$111,731.46	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,806.19	0.22%	0	\$0.00
	Unavailable	1	\$122,310.00	0.26%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,042,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U70	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.13%	0	\$0.00

	1ST STATE BANK	1	\$149,865.00	0.15%	0	\$0.00
	1ST UNITED BANK	1	\$147,100.00	0.15%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,761,652.48	2.76%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$135,808.38	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$395,384.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,190.00	0.41%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,816.83	0.28%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$140,601.97	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,510.73	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,188.00	0.27%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$130,035.80	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$997,216.14	1%	0	\$0.00
	AMERIS BANK	2	\$283,723.86	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,012.33	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,200.00	0.15%	0	\$0.00
	ARVEST BANK	11	\$1,472,700.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,818.50	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,881.47	0.26%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,299.01	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$148,985.03	0.15%	0	\$0.00
	BANK MUTUAL	2	\$268,000.00	0.27%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$150,000.00	0.15%	0	\$0.00
		1	\$144,371.69	0.14%	0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION					
BANK OF SPRINGFIELD	1	\$128,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,605.20	0.27%	0	\$0.00
BANK OF WASHINGTON	1	\$142,600.00	0.14%	0	\$0.00
BANK SNB ISAOA	1	\$126,320.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,600.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00
BARR GROUP, INC	1	\$139,789.34	0.14%	0	\$0.00
BAXTER CREDIT UNION	5	\$689,480.00	0.69%	0	\$0.00
BAY EQUITY LLC	6	\$824,075.00	0.82%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$266,007.10	0.27%	0	\$0.00
BELL BANK	3	\$425,000.00	0.42%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$133,450.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$149,601.00	0.15%	0	\$0.00
BETTER BANKS	1	\$133,600.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$137,750.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,150.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,935.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$148,800.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00
BOKF NA DBA MOBANK	2	\$270,625.00	0.27%	0	\$0.00
BORDER STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$135,808.38	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,892.00	0.57%	0	\$0.00
CARROLLTON BANK	1	\$136,000.00	0.14%	0	\$0.00
CATLIN BANK	1	\$141,100.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$134,801.12	0.13%	0	\$0.00
CENDERA FUNDING , INC	1	\$135,000.00	0.13%	0	\$0.00
CENTENNIAL BANK	1	\$136,058.02	0.14%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$129,966.62	0.13%	0	\$0.00

CENTRAL BANK OF ST. LOUIS	1	\$131,600.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$144,321.76	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$263,400.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$125,875.00	0.13%	0	\$0.00
CHAMPION CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00
CHEMICAL BANK	4	\$542,279.96	0.54%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$135,808.38	0.14%	0	\$0.00
CITIBANK,N.A	2	\$278,597.26	0.28%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,391,093.00	1.39%	0	\$0.00
CITIZENS STATE BANK	1	\$126,800.00	0.13%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,200.00	0.13%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$133,000.00	0.13%	0	\$0.00
CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,872.01	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,259,018.63	1.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$531,450.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$287,500.00	0.29%	0	\$0.00
COLORADO CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00
COMMERCE BANK	2	\$281,000.00	0.28%	0	\$0.00
COMMERCE STATE BANK	1	\$128,040.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.15%	0	\$0.00
COMMUNITY BANK, NA	1	\$145,000.00	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	1	\$141,550.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	2	\$280,400.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$421,201.16	0.42%	0	\$0.00
CONCORD MORTGAGE GROUP	5	\$663,713.00	0.66%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$277,798.29	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$147,786.76	0.15%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
CREDIT UNION ONE	1	\$127,070.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00
CRESCOM BANK	1	\$136,800.00	0.14%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$144,287.12	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,105.00	0.42%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	1	\$133,761.26	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$125,993.35	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$141,500.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,425,185.04	1.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$278,000.00	0.28%	0	\$0.00
DM MORTGAGE	1	\$133,200.00	0.13%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$129,716.97	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00
EAST WEST BANK	1	\$138,000.00	0.14%	0	\$0.00
EASTERN BANK	1	\$137,750.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,000.00	0.14%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
ETHOS LENDING, LLC	2	\$273,315.50	0.27%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$129,633.05	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$135,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$146,787.83	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$6,625,046.21	6.62%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$275,014.05	0.27%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$272,210.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,146.50	0.42%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$279,615.24	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$140,592.57	0.14%	0	\$0.00
FIRST BANK	5	\$678,800.00	0.68%	0	\$0.00
FIRST BANK & TRUST	2	\$278,452.01	0.28%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,160.75	0.13%	0	\$0.00



FIRST BANK FINANCIAL CENTRE	2	\$265,912.34	0.27%	0	\$0.00
FIRST BANK RICHMOND	1	\$128,183.50	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$276,811.00	0.28%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$137,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$254,508.00	0.25%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,233.92	0.15%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,804.05	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,042.52	0.15%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$128,070.10	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,447.60	0.14%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,900.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$269,968.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	1	\$147,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$125,910.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$143,450.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$288,284.91	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,300.00	0.41%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,248.64	0.55%	0	\$0.00
FIRSTBANK	7	\$981,292.99	0.98%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$406,120.00	0.41%	0	\$0.00

FNB BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$134,805.49	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$133,000.00	0.13%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$125,790.09	0.13%	0	\$0.00
GECU	1	\$135,799.36	0.14%	0	\$0.00
GESA CREDIT UNION	1	\$131,302.66	0.13%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.14%	0	\$0.00
GMFS, LLC	5	\$682,298.79	0.68%	0	\$0.00
GOLD COAST BANK	1	\$137,805.56	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,309.56	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$148,750.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$281,274.12	0.28%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$265,550.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$2,803,055.32	2.8%	0	\$0.00
HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$275,037.84	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$142,027.25	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,820.62	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$422,450.00	0.42%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,766.67	0.14%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
HOME FIRST INC	1	\$135,600.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$1,788,622.08	1.79%	0	\$0.00
HOME SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,200.00	0.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,400.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,798.00	0.15%	0	\$0.00
	1	\$135,839.37	0.14%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC					
HOMESIDE FINANCIAL, LLC	2	\$275,000.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
HSBC BANK USA, N.A	1	\$125,632.42	0.13%	0	\$0.00
IAB FINANCIAL BANK	1	\$145,629.68	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,122,135.95	1.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$272,710.10	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$807,161.11	0.81%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$125,925.27	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$399,374.04	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$286,261.00	0.29%	0	\$0.00
INDEPENDENT BANK	9	\$1,219,848.00	1.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,500.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,804.05	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$528,231.07	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$135,091.20	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,082,317.84	1.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$552,700.24	0.55%	0	\$0.00
LENDERSELECT MORTGAGE GROUP	1	\$135,674.83	0.14%	0	\$0.00
LIBERTY BANK	1	\$134,805.49	0.13%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,400.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$288,562.53	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$276,500.00	0.28%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,385.81	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,993.67	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$131,724.14	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$133,860.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$149,783.88	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,788.66	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$414,078.12	0.41%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00

	MIDLAND STATES BANK	1	\$128,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$261,900.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$129,624.64	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$295,900.00	0.3%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,349.00	0.15%	0	\$0.00
	MORTGAGE TRUST INC	1	\$142,405.00	0.14%	0	\$0.00
	MORTGAGENETWORK	4	\$579,632.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,783.88	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,809.78	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,250.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$138,000.00	0.14%	0	\$0.00
	NBKC BANK	2	\$277,820.00	0.28%	0	\$0.00
	NBT BANK, NA	1	\$125,600.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$137,401.52	0.14%	0	\$0.00
	NEW ERA BANK	1	\$142,400.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	NEXBANK SSB	1	\$133,182.83	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	2	\$258,680.00	0.26%	0	\$0.00
	NORTHVIEW BANK	2	\$287,000.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,220.00	0.42%	0	\$0.00
	NTFN, INC	2	\$269,000.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$293,360.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$298,728.49	0.3%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00
	PARK BANK	1	\$148,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$285,000.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,384.46	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,126,983.59	1.13%	0	\$0.00
	PEOPLES BANK	4	\$542,220.65	0.54%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$137,047.80	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$133,360.00	0.13%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,217.69	0.14%	0	\$0.00
PIMA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$285,658.58	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,576.59	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.13%	0	\$0.00
PRIMEBANK	1	\$143,300.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00
PROGRESSIVE BANK	1	\$125,429.94	0.13%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$126,730.06	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,963.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	2	\$266,101.47	0.27%	0	\$0.00
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$139,200.00	0.14%	0	\$0.00
RED RIVER BANK	1	\$144,287.12	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$274,797.00	0.27%	0	\$0.00
RENASANT BANK	2	\$272,628.86	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,883.00	0.28%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$534,752.87	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$141,300.00	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$386,800.00	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$809,981.00	0.81%	0	\$0.00
S&T BANK	1	\$125,615.00	0.13%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$267,335.94	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.14%	0	\$0.00
SECURITY BANK USA	1	\$132,705.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$553,048.21	0.55%	0	\$0.00

SHAREPOINT CREDIT UNION - COR	1	\$128,065.21	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$132,300.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$143,900.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,270.89	0.15%	0	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT	1	\$147,777.09	0.15%	0	\$0.00
SOUTH STATE BANK	5	\$693,774.08	0.69%	0	\$0.00
SOUTHERN BANK	1	\$136,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$148,385.89	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$146,205.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$434,529.17	0.43%	0	\$0.00
STATE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	5	\$711,469.15	0.71%	0	\$0.00
SUMMIT CREDIT UNION	7	\$983,700.00	0.98%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$406,100.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$424,617.50	0.42%	0	\$0.00
SYNERGY ONE LENDING	1	\$134,000.00	0.13%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,555.00	0.13%	0	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$147,033.07	0.15%	0	\$0.00
THE BANK OF CLARENDON	1	\$135,150.00	0.14%	0	\$0.00
THE BANK OF MISSOURI	1	\$137,750.00	0.14%	0	\$0.00
THE CITIZENS BANK	1	\$134,305.86	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$149,150.00	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$147,700.00	0.15%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$142,000.00	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	1	\$139,600.00	0.14%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,810.96	0.13%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$138,799.72	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$283,537.38	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,294.68	0.14%	0	\$0.00
	TRISTAR BANK	1	\$127,134.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,008.08	0.13%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$141,750.00	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$133,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,656.47	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,821.27	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,655.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,500.13	0.82%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,060.00	0.29%	0	\$0.00
	UW CREDIT UNION	2	\$264,800.00	0.26%	0	\$0.00
	VETERANS UNITED HOME LOANS	2	\$278,531.22	0.28%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,950.00	0.15%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,751.91	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$591,423.40	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,621.17	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,729.92	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,900.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,200.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$126,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$100,012,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U88	1ST COLONIAL COMMUNITY BANK	1	\$159,769.47	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$161,460.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,474,459.13	1.98%	0	\$0.00
		1	\$173,374.21	0.14%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	ADVENTAS, INC	1	\$174,800.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$167,400.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$165,000.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,947.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$174,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$495,780.42	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$154,542.56	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,487.10	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,664.65	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$151,690.96	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$307,200.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,766,755.00	1.41%	0	\$0.00
	AMERIS BANK	2	\$316,000.00	0.25%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,600.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,447.15	0.12%	0	\$0.00
	ARVEST BANK	2	\$332,405.00	0.27%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$156,524.15	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,223.37	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$318,400.00	0.25%	0	\$0.00
		3	\$490,800.00	0.39%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$649,650.00	0.52%	0	\$0.00
BANK 1ST	1	\$151,771.06	0.12%	0	\$0.00
BANK MUTUAL	1	\$156,000.00	0.12%	0	\$0.00
BANK OF BOTETOURT	1	\$156,821.73	0.13%	0	\$0.00
BANK OF SULLIVAN	2	\$320,050.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$496,996.46	0.4%	0	\$0.00
BANKERS TRUST COMPANY	1	\$166,249.22	0.13%	0	\$0.00
BANNER BANK	1	\$163,400.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$163,384.25	0.13%	0	\$0.00
BAY EQUITY LLC	3	\$488,725.00	0.39%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
BELL BANK	4	\$655,387.00	0.52%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$173,850.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$342,720.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,650.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$173,630.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,450.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$158,400.00	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$150,400.00	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC - COR	1	\$155,200.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$319,770.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC	2	\$320,173.99	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,144,696.70	0.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,503.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,563.99	0.13%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	2	\$322,945.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$329,750.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,580.00	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,425.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$155,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$164,300.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$167,000.00	0.13%	0	\$0.00
CENTER POINT BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$171,121.89	0.14%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$151,785.83	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$320,200.00	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$151,000.00	0.12%	0	\$0.00
CHEMICAL BANK	4	\$635,932.98	0.51%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$166,599.61	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.13%	0	\$0.00
CITIBANK,N.A	3	\$495,560.59	0.4%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,279,399.00	1.02%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$163,763.62	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$171,525.21	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$329,500.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,298,021.32	1.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$490,267.30	0.39%	0	\$0.00
COMERICA BANK	1	\$160,000.00	0.13%	0	\$0.00
COMMERCE BANK	4	\$644,502.00	0.52%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,800.00	0.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$488,500.00	0.39%	0	\$0.00
COMMUNITY BANK	1	\$150,400.00	0.12%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.13%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$170,411.02	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$174,250.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$161,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,500.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$169,200.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,498.99	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,690.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,050.00	0.25%	0	\$0.00
DFCU FINANCIAL	1	\$154,800.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,927.00	0.12%	0	\$0.00
DIME BANK	1	\$172,500.00	0.14%	0	\$0.00
DIRECT SOURCE LENDING INC	1	\$173,000.00	0.14%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$306,282.00	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,148.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$158,500.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$308,750.00	0.25%	0	\$0.00
EASTERN BANK	1	\$175,000.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$172,550.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$163,644.10	0.13%	0	\$0.00
ENTEGRA BANK	1	\$170,050.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$486,692.78	0.39%	0	\$0.00
ETHOS LENDING, LLC	3	\$498,275.16	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$671,590.93	0.54%	0	\$0.00
EXCHANGE BANK	1	\$156,750.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$7,970,193.78	6.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$328,766.19	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$174,600.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$815,105.42	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$2,840,566.44	2.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$331,300.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	2	\$334,206.93	0.27%	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
FIRST BANK	10	\$1,609,823.82	1.29%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$160,800.00	0.13%	0	\$0.00
FIRST BANK RICHMOND	1	\$167,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,357.91	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$173,400.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,918.59	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,200.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,900.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$174,800.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,023,320.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,757.51	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,750.00	0.14%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$163,727.99	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$162,657.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$170,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$674,750.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,476.00	0.13%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORAITON	1	\$175,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,691.87	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$331,000.00	0.26%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,833.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$478,477.09	0.38%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$170,274.69	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$342,766.35	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$335,900.00	0.27%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$337,207.49	0.27%	0	\$0.00
GECU	1	\$159,819.40	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$158,176.81	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$163,758.39	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$161,505.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$149,072.02	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$171,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,175.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$341,497.40	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$4,104,967.11	3.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,643.39	0.13%	0	\$0.00
HARBORONE BANK	2	\$313,600.00	0.25%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,600.96	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,900.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,920.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$1,970,844.15	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$468,225.69	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$159,726.35	0.13%	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$172,400.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	12	\$1,958,355.63	1.57%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$172,183.40	0.14%	0	\$0.00
IBMSECU	1	\$153,383.58	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,629,978.75	1.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$333,936.45	0.27%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,500.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,900.00	0.14%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$321,000.00	0.26%	0	\$0.00

	INTEGRITY FIRST BANK N.A	1	\$165,508.38	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$341,679.63	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,450.00	0.13%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$151,920.00	0.12%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$154,776.68	0.12%	0	\$0.00
	JMAC LENDING, INC	2	\$324,531.16	0.26%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,156,745.23	0.92%	0	\$0.00
	KIRKPATRICK BANK	1	\$160,000.00	0.13%	0	\$0.00
	LADERA LENDING, INC	1	\$154,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,260,341.63	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,589.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$159,774.56	0.13%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,440.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$159,290.58	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$155,655.41	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$170,004.70	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$658,113.00	0.53%	0	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$158,905.00	0.13%	0	\$0.00
	MARINE BANK	1	\$152,600.00	0.12%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$155,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,669.61	0.13%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,753.97	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$323,837.66	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$493,029.61	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$335,010.93	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$320,200.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$330,400.00	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,777.38	0.13%	0	\$0.00

MORTGAGENETWORK	1	\$156,100.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$333,810.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,743.67	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$497,997.33	0.4%	0	\$0.00
MUFG UNION BANK, N.A	2	\$310,000.00	0.25%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,405.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$155,397.55	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$151,500.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,800.00	0.14%	0	\$0.00
NBKC BANK	4	\$642,915.55	0.51%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$171,562.45	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$160,313.47	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,888.51	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$163,768.92	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$825,450.00	0.66%	0	\$0.00
NEXBANK SSB	3	\$499,351.02	0.4%	0	\$0.00
NOIC, INC	2	\$331,600.00	0.27%	0	\$0.00
NORTHPOINTE BANK	3	\$470,556.42	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,300.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	2	\$329,182.45	0.26%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$334,379.70	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	3	\$478,720.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,050.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,548.35	0.13%	0	\$0.00
ONEAZ CREDIT UNION	3	\$502,100.00	0.4%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,752.18	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$835,746.39	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,049.75	0.13%	0	\$0.00
PARKSIDE LENDING LLC	2	\$317,999.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$796,621.22	0.64%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$165,366.67	0.13%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$151,781.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,415.00	0.13%	0	\$0.00
PEOPLES STATE BANK	1	\$154,600.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,777.38	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$508,499.73	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$331,400.00	0.26%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00
PRIMEBANK	2	\$331,925.00	0.27%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,600.00	0.13%	0	\$0.00
PROSPERA CREDIT UNION	2	\$315,500.02	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$151,776.06	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0	\$0.00
RENASANT BANK	1	\$154,781.60	0.12%	0	\$0.00
RESMAC, INC	2	\$324,900.00	0.26%	0	\$0.00
RIVER VALLEY BANK	2	\$324,925.00	0.26%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,250.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$305,600.00	0.24%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$158,940.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$332,945.21	0.27%	0	\$0.00
ROYAL CREDIT UNION	4	\$659,979.57	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$154,304.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$493,110.97	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$164,118.43	0.13%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,000.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,776.27	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$512,100.00	0.41%	0	\$0.00
SHAREPOINT CREDIT UNION	2	\$318,087.00	0.25%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	2	\$337,930.27	0.27%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,900.00	0.13%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$152,774.60	0.12%	0	\$0.00
SKYLINE HOME LOANS	3	\$496,200.00	0.4%	0	\$0.00
SOFI LENDING CORP	2	\$339,600.00	0.27%	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,900.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
SOUTH STATE BANK	10	\$1,607,496.19	1.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$158,200.00	0.13%	0	\$0.00
SOUTHWEST BANK	1	\$174,747.41	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$328,955.06	0.26%	0	\$0.00
SPIRE CREDIT UNION	2	\$322,630.00	0.26%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$175,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$314,873.72	0.25%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$167,097.43	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$325,920.38	0.26%	0	\$0.00
STATE SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	3	\$473,000.00	0.38%	0	\$0.00
SUMMIT CREDIT UNION	6	\$963,285.00	0.77%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$316,658.43	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$959,078.52	0.77%	0	\$0.00
TD BANK, N.A	2	\$343,243.73	0.27%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$324,750.00	0.26%	0	\$0.00
THE CITIZENS BANK	1	\$151,781.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$153,974.25	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$166,250.00	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$165,841.76	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$160,550.00	0.13%	0	\$0.00
THINK MUTUAL BANK	2	\$337,697.42	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,800.00	0.14%	0	\$0.00
TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$156,750.00	0.13%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$157,272.67	0.13%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$174,483.55	0.14%	0	\$0.00

TOPLINE FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$332,100.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$306,557.68	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$308,550.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$161,405.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE - COLLIERVILLE	1	\$155,765.04	0.12%	0	\$0.00
TRIUUS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$318,800.00	0.25%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$169,361.03	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,285.55	0.39%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,875.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION	1	\$159,500.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION (2)	2	\$308,610.00	0.25%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$170,549.98	0.14%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$152,475.00	0.12%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$171,752.18	0.14%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$155,341.00	0.12%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$156,909.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$806,039.29	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$160,788.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,743.95	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$174,600.00	0.14%	0	\$0.00
UW CREDIT UNION	5	\$803,666.80	0.64%	0	\$0.00
VALLEY STATE BANK	1	\$173,599.36	0.14%	0	\$0.00
VANTAGE BANK	1	\$160,000.00	0.13%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
VIBRANT CREDIT UNION	2	\$322,010.37	0.26%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$333,600.00	0.27%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$154,812.00	0.12%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	7	\$1,137,769.48	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$809,818.94	0.65%	0	\$0.00
	WESBANCO BANK, INC	1	\$161,023.39	0.13%	0	\$0.00
	WEST GATE BANK	1	\$171,497.00	0.14%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$167,563.57	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$159,538.17	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$155,260.48	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$174,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$324,150.00	0.18%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$125,100,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7U96	1ST CAPITAL MORTGAGE LLC	1	\$179,247.08	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,800.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$382,000.00	0.38%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00
	ALLY BANK CORP	1	\$194,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,800.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,800.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$364,800.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,985.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,500.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,082.84	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$383,398.36	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$949,200.00	0.95%	0	\$0.00
	AMERIS BANK	3	\$541,839.17	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,633.50	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,737.77	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,035.77	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,000.00	0.18%	0	\$0.00

ARIZONA BANK & TRUST	1	\$187,200.00	0.19%	0	\$0.00
ARVEST BANK	3	\$547,704.67	0.55%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$184,240.04	0.18%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$189,637.21	0.19%	0	\$0.00
BANK FIRST NATIONAL	2	\$379,920.00	0.38%	0	\$0.00
BANK OF BOTETOURT	1	\$184,240.04	0.18%	0	\$0.00
BANK OF COMMERCE	1	\$178,733.23	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	1	\$195,999.90	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$368,717.98	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$191,717.14	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$184,000.00	0.18%	0	\$0.00
BELL BANK	3	\$570,282.09	0.57%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$364,638.33	0.36%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$553,250.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC	1	\$175,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,900.00	0.38%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$179,291.30	0.18%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$181,731.88	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$731,660.00	0.73%	0	\$0.00
CARROLLTON BANK	1	\$184,937.60	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$176,500.00	0.18%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00
CHEMICAL BANK	7	\$1,287,220.85	1.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0	\$0.00
CHOICE LENDING CORP	1	\$181,743.57	0.18%	0	\$0.00
CITIBANK,N.A	5	\$914,146.14	0.91%	0	\$0.00
CITIZENS BANK	1	\$192,500.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	3	\$582,017.00	0.58%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$179,621.22	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00
CITYWIDE BANKS	1	\$180,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$176,750.61	0.18%	0	\$0.00

	CORPORATION					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	2	\$357,250.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$750,720.02	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,326.49	0.19%	0	\$0.00
	COMMERCE BANK	2	\$387,000.00	0.39%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$192,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,496.77	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,005.00	0.36%	0	\$0.00
	COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$193,400.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,800.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,486.69	0.36%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.18%	0	\$0.00
	DACOTAH BANK	2	\$399,420.00	0.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.18%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$198,900.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,817.11	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$360,030.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,786.34	0.17%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$191,120.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,242.69	0.18%	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$175,491.99	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$185,200.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$380,244.97	0.38%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$193,325.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,740.65	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$188,100.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,700.00	0.19%	0	\$0.00
		42	\$7,828,084.66	7.82%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$194,618.18	0.19%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$193,998.10	0.19%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$195,885.99	0.2%	0	\$0.00	
FARMINGTON BANK	1	\$176,000.00	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$924,600.00	0.92%	0	\$0.00	
FIDELITY BANK & TRUST	1	\$190,733.41	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,940.97	1.48%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$924,839.50	0.92%	0	\$0.00	
FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	
FIRST BANK & TRUST	2	\$364,500.00	0.36%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$384,365.37	0.38%	0	\$0.00	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$180,000.00	0.18%	0	\$0.00	
FIRST DIRECT LENDING LLC	1	\$178,237.04	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,884.85	0.18%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$365,483.00	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$186,800.00	0.19%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$198,733.25	0.2%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,500.00	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$751,469.88	0.75%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,725.76	0.19%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$181,000.00	0.18%	0	\$0.00	
FIRST RELIANCE BANK TPO	2	\$387,375.00	0.39%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,655.00	0.18%	0	\$0.00	
FIRST SECURITY BANK	1	\$190,000.00	0.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,733.45	0.18%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$764,600.00	0.76%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$574,134.44	0.57%	0	\$0.00	
FIRSTBANK	3	\$556,166.45	0.56%	0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$919,769.62	0.92%	0	\$0.00
FOX RIVER STATE BANK	1	\$199,980.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$189,463.67	0.19%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$199,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,064,237.76	2.06%	0	\$0.00
GECU	1	\$184,034.45	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
GMFS, LLC	2	\$363,580.00	0.36%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$184,300.00	0.18%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,833.00	0.18%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$188,953.03	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$725,382.19	0.72%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$195,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,873,698.00	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,388.29	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
HOMEBANK	1	\$175,680.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,120.00	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$179,740.19	0.18%	0	\$0.00
HOMESERVLCES LENDING, LLC DIBLA EDINA REALTY MORTGAGE, A LIM	1	\$189,000.00	0.19%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,298.21	0.18%	0	\$0.00
	1	\$188,000.00	0.19%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION					
HORIZON CREDIT UNION	1	\$191,230.04	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$923,379.62	0.92%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$740,780.62	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$371,137.74	0.37%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,875.00	0.18%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
INDEPENDENT BANK	3	\$561,300.00	0.56%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$186,900.00	0.19%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$739,223.01	0.74%	0	\$0.00
KIRKPATRICK BANK	1	\$193,200.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$713,898.04	0.71%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$180,750.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$376,350.00	0.38%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$188,712.89	0.19%	0	\$0.00
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$182,730.41	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$195,018.10	0.19%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$194,469.40	0.19%	0	\$0.00
MAGNOLIA BANK, INC	2	\$352,950.00	0.35%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$199,117.69	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$189,950.00	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,326.82	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,776.34	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,200.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$378,509.87	0.38%	0	\$0.00



	METRO HEALTH SERVICES FCU	1	\$180,420.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$188,533.98	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,740.74	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$370,450.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$187,908.87	0.19%	0	\$0.00
	MORTGAGE TRUST INC	1	\$194,219.76	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$191,891.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$717,475.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,715.67	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$376,618.59	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,227.36	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,800.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$187,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,120.00	0.19%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$542,500.00	0.54%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$383,214.93	0.38%	0	\$0.00
	NEXBANK SSB	2	\$383,081.69	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$546,000.00	0.55%	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,132,604.94	1.13%	0	\$0.00
	NUMARK CREDIT UNION	2	\$375,740.00	0.38%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$187,150.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$368,242.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$180,539.50	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$388,144.64	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$551,998.86	0.55%	0	\$0.00
	PEOPLES BANK	1	\$186,400.00	0.19%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$748,210.00	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$178,400.00	0.18%	0	\$0.00

	PINNACLE BANK	1	\$194,463.09	0.19%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,996.37	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$369,150.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$559,245.11	0.56%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$193,040.19	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$197,625.00	0.2%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$179,920.00	0.18%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$182,730.41	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,734.82	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$933,860.16	0.93%	0	\$0.00
	R P FUNDING INC	1	\$192,000.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$189,720.09	0.19%	0	\$0.00
	RENASANT BANK	4	\$751,127.63	0.75%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$181,737.77	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$359,460.00	0.36%	0	\$0.00
	ROGUE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$934,533.42	0.93%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$181,000.00	0.18%	0	\$0.00
	S&T BANK	1	\$175,275.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$378,850.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,520.36	0.2%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$196,597.61	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,000.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	2	\$374,725.24	0.37%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,340.31	0.19%	0	\$0.00
		1	\$187,200.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO					
	SPACE COAST CREDIT UNION	1	\$183,740.74	0.18%	0	\$0.00
	SPIRE CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$194,469.40	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,200.00	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$375,510.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,701,690.00	1.7%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,137,150.00	1.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,999.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$568,318.98	0.57%	0	\$0.00
	TD BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$372,785.05	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$186,210.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$175,802.33	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$345,126.24	0.34%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$188,783.65	0.19%	0	\$0.00
	TOTALBANK	1	\$192,210.06	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,469.62	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,870.00	0.38%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$197,900.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	UMPQUA BANK	1	\$187,000.00	0.19%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$180,453.77	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.18%	0	\$0.00
	UNITED VALLEY BANK	1	\$184,203.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,451,725.91	1.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$199,111.23	0.2%	0	\$0.00
		1	\$180,084.35	0.18%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	VALLEY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$190,724.81	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,100.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$747,097.86	0.75%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,885.32	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$182,360.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$195,500.00	0.2%	0	\$0.00
	Unavailable	1	\$179,740.65	0.19%	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$100,113,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UA3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77	0.75%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72	5.04%	0	\$0.00
	AMERIS BANK	1	\$174,900.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0	\$0.00
	BANK MUTUAL	3	\$490,700.21	2.14%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$167,267.20	0.73%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$157,289.86	0.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,677.10	1.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0	\$0.00
	BELL BANK	1	\$160,000.00	0.7%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$651,125.40	2.84%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10	3.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$333,347.89	1.45%	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.68%	0	\$0.00

CHEMICAL BANK	1	\$174,236.66	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.66%	0	\$0.00
CMC HOME LENDING	1	\$168,515.01	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00
COMMUNITY BANK	1	\$173,830.74	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	0	\$0.00
ETHOS LENDING, LLC	3	\$501,856.34	2.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	0	\$0.00
FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.68%	0	\$0.00
FIRST CENTURY BANK	1	\$167,600.00	0.73%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	0	\$0.00
FIRSTBANK	1	\$164,588.06	0.72%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,095.01	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$165,126.57	0.72%	0	\$0.00
HOME SAVINGS BANK	1	\$162,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,920.41	1.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$174,236.66	0.76%	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,178.67	2.08%	0	\$0.00
LAPFCU	1	\$171,500.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	0	\$0.00
MARINE BANK	1	\$164,000.00	0.71%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	0	\$0.00
MIDWESTONE BANK	1	\$156,308.29	0.68%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	0	\$0.00
NEXBANK SSB	1	\$172,210.59	0.75%	0	\$0.00
NORWOOD BANK	1	\$175,000.00	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	0	\$0.00
ORIGIN BANK	1	\$158,814.23	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,018.42	0.67%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%	0	\$0.00
PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	0	\$0.00
RENASANT BANK	1	\$170,254.11	0.74%	0	\$0.00
SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	0	\$0.00
STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00
THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,953,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00
	ALTURA CU	1	\$118,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,446.90	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00
		10	\$1,198,967.73	2.22%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00
BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00
BELL BANK	2	\$232,000.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00
BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,831.42	0.65%	0	\$0.00
BUSEY BANK	1	\$113,505.55	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0	\$0.00
CENTENNIAL BANK	1	\$121,483.67	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,005.43	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$116,400.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.21%	0	\$0.00
CHEMICAL BANK	4	\$487,728.01	0.9%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$112,329.91	0.21%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$115,509.07	0.21%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$588,194.48	1.09%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$109,833.19	0.2%	0	\$0.00
CITIBANK,N.A	3	\$342,813.96	0.63%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,894.93	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$360,987.32	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,929.72	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,979.27	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,600.00	0.44%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00



	CONSUMERS CREDIT UNION	2	\$230,903.84	0.43%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$117,909.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$122,145.14	0.23%	0	\$0.00
	COUNTY BANK	2	\$228,400.00	0.42%	0	\$0.00
	CREDIT UNION WEST	1	\$121,750.69	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,500.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,092.33	0.44%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,481.80	0.22%	0	\$0.00
	DACOTAH BANK	1	\$113,313.71	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,756.51	0.64%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$121,277.63	0.22%	0	\$0.00
	DFCU FINANCIAL	3	\$340,885.50	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,174.53	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$234,513.37	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$229,613.02	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,211.08	0.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$114,332.24	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,615.05	2.18%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$113,009.87	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,200.00	0.21%	0	\$0.00
	FIRST BANK	5	\$601,081.64	1.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,223.81	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$124,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$124,465.61	0.23%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,486.99	0.22%	0	\$0.00
		1	\$114,508.37	0.21%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FIDELITY BANK	1	\$121,478.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$359,785.46	0.66%	0	\$0.00
FIRST RELAINCE BANK	1	\$115,155.59	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$240,257.54	0.44%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,057,602.89	1.95%	0	\$0.00
FIRSTBANK	6	\$730,018.08	1.35%	0	\$0.00
FIRSTTRUST BANK	1	\$114,518.21	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	3	\$348,312.29	0.64%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$122,468.85	0.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,762.96	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$121,698.00	0.22%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,965.42	0.45%	0	\$0.00
GUARANTY BANK	1	\$124,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$241,200.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$949,804.72	1.76%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$110,678.79	0.2%	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,481.80	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00
HOMESTREET BANK	1	\$114,025.20	0.21%	0	\$0.00

HOMETOWN BANK	2	\$224,000.00	0.41%	0	\$0.00
HONOR CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00
HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$360,571.60	0.67%	0	\$0.00
IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,481.80	0.45%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00
JSC FCU	1	\$116,056.74	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00	0.22%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00
LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	0	\$0.00
MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	0	\$0.00
MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$119,481.80	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,497.26	0.22%	0	\$0.00
MIDFIRST BANK	1	\$118,391.27	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$235,435.83	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00
	MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00
	NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00
	ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,645.82	1.3%	0	\$0.00
	PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00
	RCB BANK	1	\$119,685.32	0.22%	0	\$0.00
		2	\$231,464.47	0.43%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00
	ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00
	S&T BANK	1	\$116,510.37	0.22%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00
	SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00
	SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00
	SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00
	STATE BANK	1	\$124,360.20	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$120,615.05	0.22%	0	\$0.00
	STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	0	\$0.00
	TD BANK, N.A	5	\$598,400.00	1.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	0	\$0.00
		1	\$116,000.00	0.21%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,000.00	0.44%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,500.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$465,510.06	0.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$690,508.62	1.28%	0	\$0.00
	UNITED BANK	1	\$118,140.11	0.22%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$122,667.98	0.23%	0	\$0.00
	VALLEY STATE BANK	1	\$117,291.30	0.22%	0	\$0.00
	VANTAGE BANK	1	\$124,470.98	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21%	0	\$0.00
		1	\$119,491.13	0.22%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION					
	WHITAKER BANK, INC	1	\$118,486.11	0.22%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45%	0	\$0.00
	Unavailable	4	\$461,922.94	0.85%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$54,110,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UC9	1ST MIDAMERICA CREDIT UNION	1	\$137,852.00	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$135,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00
	ALV MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,568.05	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00
	AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00
		2	\$296,609.07	0.28%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00
	BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00
	BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00
	BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
	BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00
	BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00
	BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00
	BELL BANK	5	\$731,698.92	0.7%	0	\$0.00
	BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00
	CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00
	CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00



CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14%	0	\$0.00
COUNTY BANK	1	\$129,449.82	0.12%	0	\$0.00
CREDIT UNION 1	1	\$149,600.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,700.00	0.13%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$129,414.95	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,399.04	0.14%	0	\$0.00

CUSO HOME LENDING	2	\$264,500.00	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$129,370.45	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$141,000.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
DEERWOOD BANK	1	\$140,391.11	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$144,180.97	0.14%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,945.09	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$824,803.98	0.79%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,836.54	0.12%	0	\$0.00
DFCU FINANCIAL	3	\$413,900.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,675.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,136.24	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$141,897.92	0.14%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$145,728.69	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,352.24	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$404,679.92	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$142,000.00	0.14%	0	\$0.00
ETHOS LENDING, LLC	3	\$438,829.80	0.42%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,715.67	0.14%	0	\$0.00
EXCHANGE BANK	1	\$136,000.00	0.13%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,719.92	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$979,555.22	0.94%	0	\$0.00
FARMERS STATE BANK	1	\$143,768.40	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,894.83	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$535,527.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$148,970.36	0.14%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$127,452.22	0.12%	0	\$0.00
FIRST BANK	7	\$949,593.96	0.91%	0	\$0.00
FIRST BANK & TRUST	1	\$129,300.00	0.12%	0	\$0.00
FIRST BANK - COR	1	\$126,462.52	0.12%	0	\$0.00
	1	\$148,363.01	0.14%	0	\$0.00

FIRST BANK OF THE PALM BEACHES					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,250.00	0.12%	0	\$0.00
FIRST DIRECT LENDING	1	\$124,237.87	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$135,430.22	0.13%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$131,446.98	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	0.13%	0	\$0.00
FIRST FIDELITY BANK	1	\$149,365.18	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$146,166.06	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$139,500.00	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$276,157.43	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,773,913.79	1.7%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,711.41	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	0	\$0.00
FIRSTBANK	2	\$270,333.35	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$283,771.91	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$129,438.61	0.12%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$279,352.25	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	0	\$0.00
GATEWAY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00
GECU	3	\$397,159.99	0.38%	0	\$0.00

GEO-CORP, INC	2	\$280,920.00	0.27%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	0	\$0.00
GESA CREDIT UNION	2	\$288,454.57	0.28%	0	\$0.00
GMFS, LLC	2	\$273,250.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,352.25	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$564,974.73	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$131,435.69	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0	\$0.00
HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0	\$0.00
HOMESTREET BANK	5	\$714,340.18	0.69%	0	\$0.00
HOMETOWN BANK	1	\$133,000.00	0.13%	0	\$0.00
HORIZON BANK	1	\$134,000.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00	0.27%	0	\$0.00
IBMSECU	1	\$145,700.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$272,430.34	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00
INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0	\$0.00

IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,135,834.06	1.09%	0	\$0.00
JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00
LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00
LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00
M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00
MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$148,728.51	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$134,422.86	0.13%	0	\$0.00

MOUND CITY BANK	1	\$149,358.73	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0	\$0.00
MWABANK	1	\$133,500.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	0	\$0.00
NATIONWIDE BANK	1	\$139,000.00	0.13%	0	\$0.00
NBKC BANK	4	\$557,395.88	0.54%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00
NEXBANK SSB	1	\$136,372.27	0.13%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0	\$0.00
NOIC, INC	1	\$144,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	5	\$694,918.04	0.67%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0	\$0.00
OLD NATIONAL BANK	5	\$684,139.42	0.66%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
ORIGIN BANK	4	\$526,257.86	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$124,589.64	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,340.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	0	\$0.00

	PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	0	\$0.00
	PLANTERS FIRST BANK	1	\$138,801.30	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	0	\$0.00
	PREMIERBANK	1	\$148,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	1	\$140,689.82	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	0	\$0.00
	RABOBANK, N.A	1	\$127,000.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	0	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	0	\$0.00
	RENASANT BANK	5	\$664,330.36	0.64%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.14%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$126,949.97	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$400,106.82	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	0	\$0.00
	SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	0	\$0.00
SIRVA MORTGAGE	3	\$444,460.67	0.43%	0	\$0.00
SOFI LENDING CORP	6	\$805,381.69	0.77%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$444,167.79	0.43%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0	\$0.00
STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0	\$0.00
STEARNS LENDING INC	1	\$125,500.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%	0	\$0.00
SUMMIT CREDIT UNION	2	\$275,088.00	0.26%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0	\$0.00
T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0	\$0.00
TD BANK, N.A	5	\$709,365.71	0.68%	0	\$0.00
TEXAS BANK	1	\$128,000.00	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0	\$0.00



THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0	\$0.00
THE FIRST STATE BANK	1	\$128,500.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$565,293.43	0.54%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00
TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00
UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00
USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00
UW CREDIT UNION	4	\$517,628.68	0.5%	0	\$0.00
UWHARRIE BANK	1	\$124,526.10	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00
	WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00
	WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$134,625.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,871.68	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,210.11	0.13%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,373.64	0.14%	0	\$0.00
	Unavailable	4	\$562,451.87	0.92%	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$104,119,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UD7	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,687.59	2.01%	0	\$0.00
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,335.55	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$164,294.61	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,819.21	0.16%	0	\$0.00
	ALLY BANK	1	\$172,950.00	0.17%	0	\$0.00
	ALLY BANK CORP	2	\$317,570.65	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,936.70	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,266.84	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,322.86	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,309.06	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,943.34	0.15%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$308,800.00	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$304,358.04	0.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00
AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00
AVIDIA BANK	1	\$164,287.48	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00
BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00
BANK OF ENGLAND	1	\$155,000.00	0.15%	0	\$0.00
BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	0	\$0.00
BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	2	\$322,379.86	0.31%	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00
BELL BANK	3	\$502,050.00	0.48%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00
BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00
BLOOMBANK	1	\$169,265.88	0.16%	0	\$0.00
BOFI FEDERAL BANK	2	\$345,555.95	0.33%	0	\$0.00
BORDER STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
BREMER BANK, NA	1	\$160,000.00	0.15%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$154,908.15	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$151,270.52	0.15%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	0	\$0.00
CITIBANK,N.A	2	\$296,194.71	0.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$174,724.00	0.17%	0	\$0.00
CITIZENS STATE BANK	2	\$323,000.00	0.31%	0	\$0.00
CMG MORTGAGE INC	3	\$462,137.19	0.44%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$167,886.46	0.16%	0	\$0.00
CONVERSE COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17%	0	\$0.00
CUSO HOME LENDING	1	\$160,000.00	0.15%	0	\$0.00
DATA MORTGAGE, INC. - COR	1	\$164,412.83	0.16%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	0	\$0.00
DFCU FINANCIAL	3	\$484,381.85	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$172,551.63	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00
ETHOS LENDING, LLC	4	\$629,908.54	0.6%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$168,590.71	0.16%	0	\$0.00
EXCHANGE STATE BANK	1	\$170,111.75	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$174,259.38	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,261,059.57	3.13%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$172,500.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,735.00	0.15%	0	\$0.00

FINANCE OF AMERICA LLC	3	\$482,666.87	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,257.24	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.00
FIRST BANK	9	\$1,451,820.38	1.39%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$156,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$334,209.49	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$314,828.50	0.3%	0	\$0.00
FIRST COUNTY BANK	1	\$168,529.77	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$318,000.00	0.3%	0	\$0.00
FIRST FREEDOM BANK	1	\$158,781.82	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$336,801.69	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$487,600.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$336,692.23	0.32%	0	\$0.00
FIRST STATE BANK	1	\$169,600.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$668,400.00	0.64%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$323,274.52	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,294.61	0.16%	0	\$0.00
FIRSTBANK	2	\$322,925.73	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	0	\$0.00
FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,884.88	0.16%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$162,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$829,747.48	0.8%	0	\$0.00
GESA CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$495,279.40	0.47%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$163,312.92	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$497,100.00	0.48%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$305,395.43	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$170,482.76	0.16%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	\$497,741.88	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$2,074,116.71	1.99%	0	\$0.00

HABERSHAM FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
HAWTHORN BANK	1	\$170,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0	\$0.00
HOME SAVINGS BANK	1	\$152,538.43	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$805,272.33	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$342,985.59	0.33%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,339.30	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$154,344.01	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$168,696.63	0.16%	0	\$0.00
HOMESTREET BANK	6	\$995,376.86	0.95%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$156,328.81	0.15%	0	\$0.00
HORIZON BANK	2	\$348,900.00	0.33%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$152,359.00	0.15%	0	\$0.00
IC CREDIT UNION	1	\$167,274.52	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,265.88	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,500.00	0.15%	0	\$0.00
INDEPENDENT BANK	2	\$313,831.77	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$2,240,117.91	2.15%	0	\$0.00
JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	\$160,598.97	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00
JSC FCU	1	\$169,927.34	0.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$312,822.39	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,187.58	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$477,883.45	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$323,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$159,315.98	0.15%	0	\$0.00
LENDUSA LLC DBBA REGENCY MORTGAGE	1	\$161,089.68	0.15%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE	1	\$173,800.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$168,108.45	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	0	\$0.00
LONGVIEW BANK	1	\$170,000.00	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$165,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$167,500.00	0.16%	0	\$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$157,516.84	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$326,837.36	0.31%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00
MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$162,400.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$325,400.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00
NBKC BANK	6	\$946,357.43	0.91%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$174,259.38	0.17%	0	\$0.00



NEXBANK SSB	2	\$312,515.56	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,630.04	0.15%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$150,553.61	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$492,564.54	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$626,000.00	0.6%	0	\$0.00
NUVISION FCU	1	\$168,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$319,297.06	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16%	0	\$0.00
ORIGIN BANK	1	\$154,344.01	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$155,339.78	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$632,932.04	0.61%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,650.86	0.15%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,196.16	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$342,763.41	0.33%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$158,333.86	0.15%	0	\$0.00
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$173,516.60	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,265.88	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$156,000.00	0.15%	0	\$0.00
PHELPS COUNTY BANK	1	\$171,279.40	0.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$151,343.61	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,798.26	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$326,142.67	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32%	0	\$0.00
PREFERRED CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28	0.17%	0	\$0.00
PULTE MORTGAGE LLC	3	\$467,256.46	0.45%	0	\$0.00
R P FUNDING INC	1	\$152,000.00	0.15%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15%	0	\$0.00
RANLIFE, INC	1	\$167,180.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16%	0	\$0.00
RENASANT BANK	3	\$481,864.99	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32%	0	\$0.00
RESMAC, INC	1	\$160,800.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77%	0	\$0.00
ROYAL CREDIT UNION	5	\$780,205.32	0.75%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3%	0	\$0.00
SAIL MORTGAGE CORP	1	\$167,672.79	0.16%	0	\$0.00
SANTANDER BANK, N.A	1	\$165,839.27	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,123,867.78	1.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$165,781.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$162,800.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,318.62	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$169,431.90	0.16%	0	\$0.00
SKYLINE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	2	\$325,500.00	0.31%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$158,313.38	0.15%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$165,283.15	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$475,610.20	0.46%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,750.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,290,513.41	1.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$159,322.86	0.15%	0	\$0.00
STEARNS LENDING, LLC	4	\$638,185.94	0.61%	0	\$0.00
STERLING STATE BANK	1	\$154,330.65	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,500.00	0.15%	0	\$0.00

SUMMIT CREDIT UNION	1	\$164,216.78	0.16%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$159,322.85	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$509,335.26	0.49%	0	\$0.00
T.J. FINANCIAL, INC	1	\$150,620.43	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,063.35	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00
TD BANK, N.A	7	\$1,136,984.67	1.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$158,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$160,915.06	0.15%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$151,920.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,250.00	0.17%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$325,500.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3%	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15%	0	\$0.00
UMPQUA BANK	4	\$644,773.63	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52%	0	\$0.00
UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,633.55	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$169,375.48	0.16%	0	\$0.00
	UW CREDIT UNION	2	\$319,934.97	0.31%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,275.21	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$822,164.82	0.79%	0	\$0.00
	WESTFIELD BANK FSB	1	\$168,000.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,681.74	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47%	0	\$0.00
	Unavailable	3	\$469,470.81	0.42%	0	\$0.00
<b>Total</b>		<b>643</b>	<b>\$104,280,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$195,073.95	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,399.94	0.43%	0	\$0.00
	AMERIS BANK	2	\$372,559.44	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63%	0	\$0.00
ARVEST BANK	5	\$945,141.12	1.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63%	0	\$0.00
AUBURNBANK	1	\$179,230.48	0.21%	0	\$0.00
BANK OF DEERFIELD	1	\$191,200.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,145.79	0.64%	0	\$0.00
BAXTER CREDIT UNION	1	\$177,032.19	0.21%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$183,520.01	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$554,255.14	0.64%	0	\$0.00
BELL BANK	1	\$196,745.31	0.23%	0	\$0.00
BLOOMBANK	1	\$192,000.00	0.22%	0	\$0.00
BORDER STATE BANK	1	\$192,000.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,848.37	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$197,144.97	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,324.85	0.64%	0	\$0.00
CALATLANTIC NORTGAGE INC	1	\$192,480.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,235.38	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$365,053.87	0.42%	0	\$0.00
CATALYST LENDING, INC	1	\$191,400.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$194,174.73	0.23%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$182,225.51	0.21%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$191,170.88	0.22%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$377,000.00	0.44%	0	\$0.00
CHARTER BANK	1	\$188,183.83	0.22%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$177,239.04	0.21%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$176,251.26	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$567,228.80	0.66%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,157.80	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$187,201.13	0.22%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$179,238.21	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,443.42	0.42%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,090,607.55	1.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$195,170.50	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$195,170.50	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$189,685.59	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0	\$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$197,750.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$367,187.56	0.43%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$183,229.12	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0	\$0.00
ENT CREDIT UNION	1	\$188,814.71	0.22%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$191,195.61	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,042,832.14	2.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	2	\$366,358.00	0.43%	0	\$0.00

	NORTHPOINT MORT					
	FBC MORTGAGE, LLC	3	\$577,501.27	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50	1.31%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	0	\$0.00
	FIRST BANK	3	\$575,629.23	0.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$197,992.29	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,478.36	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$185,000.00	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,179.51	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$551,379.76	0.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$180,800.00	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$180,241.69	0.21%	0	\$0.00
	FIRST RELIANCE BANK	1	\$192,000.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0	\$0.00
	FIRSTBANK	1	\$175,239.97	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$194,124.73	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$191,522.71	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00
GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0	\$0.00
GREAT WESTERN BANK	3	\$538,000.00	0.63%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$547,217.42	0.64%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	0	\$0.00
HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22%	0	\$0.00
HOMESTREET BANK	5	\$952,019.93	1.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$182,500.00	0.21%	0	\$0.00
HORIZON BANK	1	\$194,750.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67	0.46%	0	\$0.00
IDEAL CREDIT UNION	2	\$372,222.70	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70	0.21%	0	\$0.00



ILLINOIS BANK & TRUST	1	\$179,222.70	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$379,420.00	0.44%	0	\$0.00
IXONIA BANK	1	\$188,200.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,108,487.46	1.29%	0	\$0.00
JACKSON COUNTY BANK	1	\$190,000.00	0.22%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$184,209.10	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.22%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$197,000.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$549,867.75	0.64%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0	\$0.00
LPMC, LLC (22851)	1	\$184,714.93	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,157.80	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0	\$0.00
MIDLAND STATES BANK	2	\$377,681.08	0.44%	0	\$0.00
MIDWEST BANK N.A	2	\$356,713.15	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,400.00	0.21%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$185,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19	0.44%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21%	0	\$0.00
MUFG UNION BANK, N.A	2	\$368,217.05	0.43%	0	\$0.00
MWABANK	1	\$194,166.36	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	0	\$0.00
NBKC BANK	3	\$557,450.00	0.65%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	2	\$376,367.67	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	2	\$359,456.50	0.42%	0	\$0.00
ORIGIN BANK	1	\$179,238.21	0.21%	0	\$0.00
ORRSTOWN BANK	1	\$189,187.74	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	2	\$378,700.00	0.44%	0	\$0.00
PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65	0.2%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.21%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$563,571.84	0.66%	0	\$0.00
PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	0	\$0.00
RENASANT BANK	2	\$366,193.13	0.43%	0	\$0.00
RIVERHILLS BANK	1	\$182,000.00	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,296.12	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%	0	\$0.00

	ROYAL CREDIT UNION	1	\$177,706.10	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00
	SANTANDER BANK, N.A	2	\$367,010.85	0.43%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	0	\$0.00
	SKYLINE HOME LOANS	1	\$198,000.00	0.23%	0	\$0.00
	SOFI LENDING CORP	4	\$710,778.75	0.83%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$182,408.88	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$184,209.10	0.21%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$195,000.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	0	\$0.00
	STEARNS LENDING INC	2	\$381,595.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$193,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$179,230.48	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$378,015.52	0.44%	0	\$0.00
	TD BANK, N.A	1	\$182,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,238.21	0.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$189,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,692.04	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$362,632.03	0.42%	0	\$0.00

	TJC MORTGAGE, INC	1	\$184,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$361,961.93	0.42%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$190,339.51	0.22%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,620.97	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45%	0	\$0.00
	UMPQUA BANK	2	\$381,500.12	0.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,178.83	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,357.06	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,650,711.17	1.92%	0	\$0.00
	UNITED BANK	1	\$194,828.42	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,828,841.16	7.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$194,000.00	0.23%	0	\$0.00
	UNIVERSITY OF LAWVA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,022.55	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,859.06	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.14%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$86,005,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72%	0	\$0.00
	AMERIS BANK	1	\$117,750.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$119,504.35	0.73%	0	\$0.00
BAY EQUITY LLC	1	\$121,991.96	0.75%	0	\$0.00
BOFI FEDERAL BANK	1	\$124,481.60	0.76%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71%	0	\$0.00
CAREY POVERELLO FCU	1	\$115,123.29	0.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$589,752.81	3.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$241,185.97	1.48%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	0	\$0.00
DUPAGE CREDIT UNION	1	\$122,489.90	0.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$111,544.88	0.68%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$110,625.00	0.68%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00	1.47%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$115,528.63	0.71%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	0	\$0.00
FIRSTBANK	1	\$120,024.94	0.74%	0	\$0.00
FIRSTTRUST BANK	1	\$121,509.29	0.75%	0	\$0.00
FORUM CREDIT UNION	1	\$111,450.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,550.14	0.69%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$114,250.00	0.7%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$123,490.95	0.76%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$122,187.26	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$367,504.25	2.26%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$220,843.39	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$248,784.88	1.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$244,263.32	1.5%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$118,705.59	0.73%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.7%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.69%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,400.00	0.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$242,754.58	1.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$239,771.74	1.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	1.42%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,364.00	0.7%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$118,775.25	0.73%	0	\$0.00
MIDLAND STATES BANK	1	\$123,485.74	0.76%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,517.34	0.73%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$118,932.68	0.73%	0	\$0.00

	MOUND CITY BANK	1	\$118,400.00	0.73%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$123,490.95	0.76%	0	\$0.00
	NBKC BANK	1	\$116,250.00	0.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.69%	0	\$0.00
	NORTHPOINTE BANK	1	\$119,517.34	0.73%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00
	RCB BANK	1	\$114,966.10	0.71%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98	1.48%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,800.00	0.72%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$119,502.33	0.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00
	UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,538.19	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,285,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7UG0	A BEST FINANCIAL CORPORATION	1	\$124,953.27	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$131,000.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$143,583.01	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,408.85	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56%	0	\$0.00
	ARVEST BANK	1	\$142,412.95	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,735.14	0.51%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,440.13	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61%	0	\$0.00
	BAY EQUITY LLC	1	\$136,945.63	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,672.50	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,330.99	1.17%	0	\$0.00
	CENTREBANK	1	\$140,000.00	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$131,452.57	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.58%	0	\$0.00
	CIVISTA BANK	1	\$127,469.16	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,269.99	1.03%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$251,725.89	1.02%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$131,452.57	0.53%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$144,000.00	0.58%	0	\$0.00



	CONSUMERS CREDIT UNION	1	\$132,249.25	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$983,355.59	3.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,070.69	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,051.34	0.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$267,156.38	1.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$277,849.11	1.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$141,815.41	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$257,151.01	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,733.49	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,089.63	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,400.00	0.54%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$143,402.80	0.58%	0	\$0.00
	FIDELITY BANK	1	\$131,325.09	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,987.17	0.52%	0	\$0.00
	FIRST BANK	1	\$139,442.64	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$145,661.75	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.61%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$145,980.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,501.08	1.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,400.00	0.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$139,828.64	0.57%	0	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,426.72	0.58%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.58%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,748.38	1.61%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$142,618.10	0.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,900.00	0.57%	0	\$0.00
		1	\$144,639.77	0.59%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, N.A	1	\$140,000.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$535,653.06	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,200.00	0.53%	0	\$0.00
HORIZON BANK	2	\$274,400.00	1.11%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.51%	0	\$0.00
IBMSECU	1	\$140,674.17	0.57%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.61%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$149,390.47	0.61%	0	\$0.00
JMAC LENDING, INC	1	\$149,377.92	0.61%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$143,408.85	0.58%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$285,815.77	1.16%	0	\$0.00
LENDUSA, LLC	1	\$131,756.88	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61%	0	\$0.00
MIDFIRST BANK	1	\$144,000.00	0.58%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,419.39	0.57%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00
NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00
NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00
OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	1	\$126,000.00	0.51%	0	\$0.00
PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00
	1	\$131,896.84	0.54%	0	\$0.00

PRIORITYONE BANK, STATE CHARTERED B					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00
R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00
RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88	0.57%	0	\$0.00
RESMAC INC	1	\$140,348.10	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,240.67	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$536,877.18	2.18%	0	\$0.00
SANDHILLS BANK	1	\$143,819.60	0.58%	0	\$0.00
SANTANDER BANK, N.A	1	\$142,202.76	0.58%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,474.37	0.51%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.58%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,146.47	1.17%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,920.74	0.59%	0	\$0.00
SOUTHSIDE BANK	1	\$139,419.39	0.57%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$409,802.62	1.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$277,664.16	1.13%	0	\$0.00
TEXAS BANK AND TRUST	1	\$129,482.46	0.53%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,120.00	0.54%	0	\$0.00
THE MORTGAGE COMPANY	1	\$144,404.74	0.59%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,414.85	0.58%	0	\$0.00
UMPQUA BANK	1	\$140,000.00	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,217.34	0.52%	0	\$0.00
UNITED BANK	1	\$137,713.03	0.56%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$144,896.58	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,478.63	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$141,721.76	0.58%	0	\$0.00
	WEST GATE BANK	2	\$289,377.92	1.16%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,632,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UH8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,200.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67%	0	\$0.00
	AMERIS BANK	1	\$163,780.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,179.38	0.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34%	0	\$0.00
	BAY EQUITY LLC	2	\$321,748.95	1.3%	0	\$0.00
	BAY EQUITY, LLC	1	\$168,750.00	0.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,800.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$157,500.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,200.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69%	0	\$0.00
		1	\$159,362.49	0.64%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$171,791.85	0.69%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00
CENTURY LENDING COMPANY	1	\$171,791.85	0.69%	0	\$0.00
CHEMICAL BANK	1	\$155,353.03	0.63%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$169,294.97	0.68%	0	\$0.00
CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,373.21	1.99%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,000.00	0.68%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$316,736.41	1.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	0	\$0.00
E MORTGAGE MANAGEMENT	1	\$155,378.95	0.63%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$151,027.44	0.61%	0	\$0.00
ENT CREDIT UNION	1	\$161,859.36	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,367.79	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,016.57	3.24%	0	\$0.00
FIDELITY BANK	1	\$159,363.02	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,301.07	0.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.14	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$336,000.00	1.35%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$165,816.48	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$306,742.04	1.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,359.58	0.63%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	0	\$0.00
	1	\$155,534.30	0.63%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO					
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	0	\$0.00
INTERCAP LENDING INC	1	\$157,250.00	0.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	0	\$0.00
METRO CREDIT UNION	1	\$154,000.00	0.62%	0	\$0.00
MIDSOUTH BANK, NA	1	\$160,000.00	0.64%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	0	\$0.00
NBKC BANK	2	\$311,478.05	1.25%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$162,182.48	0.65%	0	\$0.00
NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	0	\$0.00
OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00
OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00
R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	0	\$0.00
	SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00
	SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00
	SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00
	STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.67%	0	\$0.00
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$24,832,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	6.64%	0	\$0.00
	CITIBANK,N.A	1	\$111,115.75	6.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16	6.79%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00
	FIRST BANK	1	\$111,611.79	6.34%	0	\$0.00

	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00	6.75%	0	\$0.00
	RESMAC, INC	1	\$109,815.57	6.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48%	0	\$0.00
	AMERIS BANK	1	\$138,457.00	4.88%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,195.39	4.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92%	0	\$0.00
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0	\$0.00
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57%	0	\$0.00
	R P FUNDING INC	1	\$131,495.76	4.64%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,835,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	0	\$0.00



ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$110,000.00	0.93%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0	\$0.00
BANK MUTUAL	1	\$94,087.79	0.8%	0	\$0.00
BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0	\$0.00
BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0	\$0.00
BTC BANK	1	\$91,000.00	0.77%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0	\$0.00
CARROLLTON BANK	1	\$99,500.00	0.84%	0	\$0.00
CATLIN BANK	1	\$102,000.00	0.87%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00
CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$109,445.57	0.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0	\$0.00
ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0	\$0.00
F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0	\$0.00
FC LENDING, LTD	1	\$109,520.19	0.93%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0	\$0.00
FIRSTBANK	1	\$99,119.69	0.84%	0	\$0.00

FRANSEN BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73%	0	\$0.00
HOME SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$92,594.34	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,000.00	0.76%	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,748.52	1.61%	0	\$0.00
MARINE BANK	1	\$86,500.00	0.73%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,087.79	0.8%	0	\$0.00
MERCANTILE BANK	1	\$105,000.00	0.89%	0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.84%	0	\$0.00
NORTHVIEW BANK	1	\$94,585.62	0.8%	0	\$0.00
OLD NATIONAL BANK	2	\$199,000.00	1.69%	0	\$0.00
ORIENTAL BANK	2	\$201,503.40	1.71%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$102,300.00	0.87%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,852.01	1.67%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.85%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$501,464.15	4.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$102,300.00	0.87%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$102,945.34	0.87%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.83%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8%	0	\$0.00
ROUNDBANK	1	\$87,500.00	0.74%	0	\$0.00
SANTANDER BANK, N.A	1	\$93,589.97	0.79%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$287,191.00	2.44%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$91,598.70	0.78%	0	\$0.00
STATE BANK OF LINCOLN	1	\$92,200.00	0.78%	0	\$0.00
STEARNS LENDING, LLC	1	\$100,532.77	0.85%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$104,048.73	0.88%	0	\$0.00
TD BANK, N.A	2	\$210,129.41	1.78%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,056.59	0.91%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$201,450.00	1.71%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$288,809.06	2.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,550.61	0.86%	0	\$0.00
	Unavailable	1	\$100,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,784,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UM7	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,534.37	0.65%	0	\$0.00
	ALLIANCE BANK	1	\$64,600.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,469.13	1.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$48,983.23	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$266,144.00	2.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7%	0	\$0.00
	BANK MUTUAL	3	\$241,300.00	2.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$59,433.35	0.52%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$83,634.33	0.73%	0	\$0.00
	BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
	BELL BANK	2	\$150,000.00	1.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00
	BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00
	BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$130,000.00	1.13%	0	\$0.00
	CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00
	CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00
	CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00
	ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00
	FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	0	\$0.00
	FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00
	FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00
	GECU	1	\$83,488.73	0.72%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00
	GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00
	HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00
	HOMEBANK	1	\$46,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00

MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00
MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00
MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00
ORIENTAL BANK	1	\$79,647.53	0.69%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$64,713.62	0.56%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$115,000.00	1%	0	\$0.00
PENTAGON FEDERAL C. U	12	\$784,174.40	6.81%	0	\$0.00
PEOPLES BANK	1	\$47,292.81	0.41%	0	\$0.00
PEOPLES STATE BANK	1	\$67,200.00	0.58%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$49,781.91	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$104,275.10	0.91%	0	\$0.00
RIVER VALLEY BANK	1	\$33,453.44	0.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$73,677.22	0.64%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.69%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,000.00	0.64%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$78,000.00	0.68%	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,025.00	0.56%	0	\$0.00
SUMMIT CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$226,917.98	1.97%	0	\$0.00
TD BANK, N.A	1	\$74,672.85	0.65%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,834.25	0.33%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,650.00	0.49%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$69,000.00	0.6%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	1.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$265,022.60	2.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,344.85	0.65%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$643,647.88	5.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.43%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.43%	0	\$0.00
	Unavailable	1	\$50,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,516,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UN5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	0	\$0.00
	CITIBANK,N.A	1	\$414,489.65	3.63%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,127.61	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	0	\$0.00
	SANTANDER BANK, N.A	1	\$422,150.54	3.7%	0	\$0.00
	TD BANK, N.A	2	\$749,914.60	6.57%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,416,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UP0	360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$99,576.79	0.15%	0	\$0.00
ALLIANT BANK	2	\$193,037.93	0.28%	0	\$0.00
ALLY BANK	1	\$105,600.00	0.16%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00
AMERICAN BANK	1	\$109,524.98	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$108,000.00	0.16%	0	\$0.00
AMERIS BANK	3	\$302,583.72	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%	0	\$0.00
ARVEST BANK	1	\$110,000.00	0.16%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$106,074.61	0.16%	0	\$0.00
BANCFIRST	1	\$95,712.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	8	\$774,451.66	1.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0	\$0.00
BANK OF FAYETTVILLE, A STATE BANK	1	\$95,585.44	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	0	\$0.00
BANNER BANK	2	\$193,672.21	0.29%	0	\$0.00
BAXTER CREDIT UNION	2	\$189,608.39	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$205,000.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	0	\$0.00
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	0	\$0.00
BELL BANK	3	\$311,106.50	0.46%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	0	\$0.00
BLACKHAWK BANK	2	\$214,753.70	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	0	\$0.00
BLOOMBANK	1	\$94,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	2	\$206,000.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33	0.99%	0	\$0.00
CARTUS HOME LOANS	1	\$93,736.08	0.14%	0	\$0.00
CATLIN BANK	1	\$93,800.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$195,597.94	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$88,826.30	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$87,619.98	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	0	\$0.00
CHEMICAL BANK	4	\$398,738.33	0.59%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14%	0	\$0.00
	1	\$107,538.29	0.16%	0	\$0.00



CHEMICAL BANK TRAVERSE CITY FRONT ST					
CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	0	\$0.00
CITIBANK,N.A	3	\$290,630.49	0.43%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$209,200.00	0.31%	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.15%	0	\$0.00
CITIZENS BANK & TRUST	1	\$95,589.59	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$109,584.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	0	\$0.00
CITY CREDIT UNION	1	\$105,495.51	0.16%	0	\$0.00
CIVISTA BANK	1	\$89,000.00	0.13%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$109,534.46	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,768.16	0.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	0	\$0.00
CREDIT UNION 1	1	\$102,000.00	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$89,705.61	0.13%	0	\$0.00
CREDIT UNION WEST	2	\$185,226.78	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	0	\$0.00
CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	0	\$0.00
DACOTAH BANK	1	\$90,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
	5	\$504,655.09	0.74%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49	0.15%	0	\$0.00
	ENT CREDIT UNION	1	\$93,246.76	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,529.74	0.16%	0	\$0.00
	ETHOS LENDING LLC	1	\$109,041.24	0.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$88,623.33	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$189,656.41	0.28%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$99,152.34	0.15%	0	\$0.00
	FIRST BANK	1	\$102,870.53	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$208,000.00	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,009.62	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00
		1	\$89,622.95	0.13%	0	\$0.00

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$192,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A TENNESEE SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,572.49	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$426,890.13	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,992.78	0.15%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$187,400.00	0.28%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$99,576.79	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73%	0	\$0.00
FIRSTBANK	2	\$198,672.21	0.29%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,347.43	0.15%	0	\$0.00
FIVE POINTS BANK	1	\$100,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13%	0	\$0.00
FNBC BANK	2	\$202,000.00	0.3%	0	\$0.00
FORUM CREDIT UNION	2	\$193,750.57	0.29%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	3	\$316,700.16	0.47%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14%	0	\$0.00
GESA CREDIT UNION	2	\$193,623.23	0.29%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32%	0	\$0.00
GOTHENBURG STATE BANK	1	\$99,581.04	0.15%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31%	0	\$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$86,425.16	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$109,529.74	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,568.16	0.15%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$102,250.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,210,684.70	1.78%	0	\$0.00
HALL FINANCIAL GROUP	1	\$101,100.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$86,365.43	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,114.55	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$99,576.79	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$186,876.00	0.28%	0	\$0.00
HOME STATE BANK, N.A	1	\$97,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,542.93	0.3%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,568.16	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$103,250.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.15%	0	\$0.00
HOMEWISE	2	\$181,289.49	0.27%	0	\$0.00
HONOR BANK	1	\$103,500.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00
	ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00
	LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00
MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$88,925.87	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00
NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00
NSB BANK	1	\$104,347.43	0.15%	0	\$0.00
NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00
ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00
ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00
PARK BANK	1	\$103,559.85	0.15%	0	\$0.00
PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00
PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,300,806.68	1.92%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00
PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00
PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00
R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00
RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00
ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00
ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00
ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00
S&T BANK	1	\$109,454.00	0.16%	0	\$0.00
SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00
SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00
SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00
	12	\$1,187,045.12	1.75%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00
	SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00
	SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00
	SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	0	\$0.00
	STATE BANK OF LIZTON	1	\$89,615.24	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$587,853.39	0.87%	0	\$0.00
	STATE SAVINGS BANK	3	\$278,318.09	0.41%	0	\$0.00
	STEARNS LENDING, LLC	4	\$400,814.02	0.59%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	0	\$0.00
	SUTTON BANK	1	\$90,000.00	0.13%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	0	\$0.00
	TD BANK, N.A	6	\$609,508.81	0.9%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,681.67	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00



	TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00
	TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00
	TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00
	TSB BANK	1	\$103,550.89	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00
	UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00
	UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00
	UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00
	UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$196,200.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$67,834,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00
	ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$326,197.71	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,860.99	0.33%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$147,500.00	0.27%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$76,667.49	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$223,064.84	0.41%	0	\$0.00
	AMERIS BANK	4	\$269,408.99	0.49%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14%	0	\$0.00
	ARVEST BANK	3	\$212,338.33	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$59,500.00	0.11%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,641.57	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$449,002.17	0.82%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
	AZURA CREDIT UNION	1	\$58,152.84	0.11%	0	\$0.00
	BANCFIRST	1	\$71,200.45	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,715.65	0.96%	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,768.90	0.12%	0	\$0.00

BANK OF OAKFIELD	1	\$41,422.16	0.08%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,000.00	0.14%	0	\$0.00
BANKFINANCIAL, NA	1	\$40,000.00	0.07%	0	\$0.00
BANNER BANK	2	\$132,015.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$132,136.91	0.24%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,788.39	0.09%	0	\$0.00
BELL BANK	2	\$148,500.00	0.27%	0	\$0.00
BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00
BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00
CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00
CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00
CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00
CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00
CENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00
CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00
CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00

CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00
CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00
CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$72,600.00	0.13%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00
CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00
CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00
COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00
COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00
COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00
CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00
DACOTAH BANK	1	\$65,000.00	0.12%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00
DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00
DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$54,304.47	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	0	\$0.00
ENT CREDIT UNION	1	\$55,792.10	0.1%	0	\$0.00
ENTEGRA BANK	3	\$157,917.63	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	0	\$0.00
EVANS BANK, N.A	2	\$139,265.38	0.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$130,842.04	0.24%	0	\$0.00

	EXCHANGE STATE BANK	1	\$53,500.00	0.1%	0	\$0.00
	EXTRA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$485,832.97	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,321.04	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,389.82	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,400.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$74,679.37	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$104,000.00	0.19%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$164,271.70	0.3%	0	\$0.00
	FIDELITY BANK	2	\$158,378.66	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$142,191.43	0.26%	0	\$0.00
	FIMI, INC	1	\$42,068.02	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,654.53	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	0	\$0.00
	FIRST BANK	6	\$388,977.43	0.71%	0	\$0.00
	FIRST BANK & TRUST	2	\$117,340.90	0.21%	0	\$0.00
	FIRST BANK - COR	1	\$20,411.47	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$177,984.54	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,832.42	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$130,150.84	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	0	\$0.00
		1	\$63,750.00	0.12%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$236,727.26	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,632.94	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$45,000.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$41,500.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$186,800.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$38,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$177,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$15,932.96	0.03%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$67,000.00	0.12%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,231.87	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,213.90	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,320,842.55	2.4%	0	\$0.00
	FIRSTBANK	5	\$244,556.21	0.44%	0	\$0.00
	FIRSTTRUST BANK	3	\$176,193.48	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,655.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$124,789.55	0.23%	0	\$0.00
	FNBC BANK	1	\$60,000.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	0	\$0.00

FORUM CREDIT UNION	6	\$386,939.35	0.7%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$66,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$22,500.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$81,000.00	0.15%	0	\$0.00
FRANKLIN AMERICAN	1	\$76,800.00	0.14%	0	\$0.00
FRONTIER BANK	1	\$59,740.90	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$210,500.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	0	\$0.00
GECU	1	\$77,940.97	0.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$154,377.44	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	3	\$220,813.72	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$146,750.00	0.27%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$49,778.39	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,000.00	0.14%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00
GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00
HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00
HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00
HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00



HOMESTAR FINANCIAL CORPORATION	2	\$140,933.34	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23%	0	\$0.00
HOMESTREET BANK	1	\$78,266.06	0.14%	0	\$0.00
HONOR BANK	1	\$79,657.99	0.14%	0	\$0.00
HONOR CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28%	0	\$0.00
HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00
IBMSECU	2	\$117,679.37	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	7	\$432,226.68	0.79%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14%	0	\$0.00
KALSEE CREDIT UNION	1	\$39,425.00	0.07%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12%	0	\$0.00
KENTLAND BANK	1	\$61,970.21	0.11%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27%	0	\$0.00
LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00
LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00
LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00
M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00

	MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00
	MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00
	MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$84,632.94	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,282.17	0.13%	0	\$0.00
	OLD NATIONAL BANK	5	\$309,683.19	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	ORIENTAL BANK	1	\$67,167.42	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00

PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00
PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00
PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00
PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00
PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00
PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%	0	\$0.00
PS BANK	1	\$80,660.65	0.15%	0	\$0.00
PULTE MORTGAGE LLC	4	\$270,942.85	0.49%	0	\$0.00
PYRAMAX BANK FSB	1	\$50,000.00	0.09%	0	\$0.00
RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	0	\$0.00
REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00
RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$44,805.68	0.08%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00
ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00
ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00
S&T BANK	2	\$132,973.81	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00
SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0	\$0.00
SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0	\$0.00
SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00
SIU CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0	\$0.00
SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,950.83	0.19%	0	\$0.00
SOUTH STATE BANK	4	\$277,118.84	0.5%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0	\$0.00
SOUTHSIDE BANK	1	\$42,570.90	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	0	\$0.00
STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$467,204.33	0.85%	0	\$0.00
STEARNS LENDING, LLC	2	\$148,400.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76	0.1%	0	\$0.00
SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0	\$0.00
SUMMIT MORTGAGE	1	\$81,793.61	0.15%	0	\$0.00

	CORPORATION					
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,654.53	0.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$113,507.71	0.21%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,675.09	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0	\$0.00
	TBA CREDIT UNION	2	\$97,577.19	0.18%	0	\$0.00
	TD BANK, N.A	5	\$293,182.20	0.53%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$64,420.60	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.14%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$51,200.00	0.09%	0	\$0.00
	THE UNION BANK	1	\$59,741.42	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80	0.23%	0	\$0.00
	TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0	\$0.00

	UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$49,784.09	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13%	0	\$0.00
	VISION BANK	1	\$70,099.03	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12%	0	\$0.00
	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%	0	\$0.00
	Unavailable	2	\$152,139.38	0.33%	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$55,003,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,702.00	1.63%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0	\$0.00
GMFS, LLC	1	\$209,000.00	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,781.55	3.42%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00
HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00
INDEPENDENT BANK	1	\$206,900.00	1.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$491,930.37	2.71%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00

	ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00
	STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	0	\$0.00
	UMPQUA BANK	1	\$377,396.02	2.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,063,623.54	5.87%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,132,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7US4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,860.45	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0	\$0.00
	BANK OF ENGLAND	2	\$556,396.31	4.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,235.09	2.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39%	0	\$0.00
	CLARA LENDING CO	1	\$419,492.10	3.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$465,573.16	4.02%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$747,385.63	6.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15%	0	\$0.00
		1	\$336,000.00	2.9%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC					
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,865.78	2.31%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16%	0	\$0.00
	NBKC BANK	4	\$1,299,575.07	11.23%	0	\$0.00
	NEXBANK SSB	1	\$348,000.00	3.01%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$485,447.37	4.2%	0	\$0.00
	PEGASUS BANK	1	\$386,250.00	3.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$557,320.52	4.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67%	0	\$0.00
	UMPQUA BANK	1	\$281,250.00	2.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$268,857.32	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,569,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UT2	1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99%	0	\$0.00
	CITIBANK,N.A	6	\$1,475,024.90	6.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0	\$0.00
	LOAN ONE	1	\$283,793.83	1.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0	\$0.00
	NBKC BANK	2	\$668,595.00	2.77%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,884.64	0.59%	0	\$0.00
	RESMAC INC	1	\$447,974.98	1.86%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,279.40	0.71%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0	\$0.00
	SOFI LENDING CORP	1	\$116,056.00	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$118,476.81	0.49%	0	\$0.00
	TD BANK, N.A	4	\$995,484.17	4.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.62%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$215,000.00	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,134,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$483,338.01	1.59%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00
	AMERICAN BANK	1	\$86,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,486.05	1.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00
		4	\$388,343.57	1.27%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	0	\$0.00
BANCORPSOUTH BANK	2	\$212,614.57	0.7%	0	\$0.00
BANK OF ENGLAND	1	\$102,975.52	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08	0.97%	0	\$0.00
BANK SNB ISAOA	1	\$89,630.52	0.29%	0	\$0.00
BANNER BANK	1	\$106,875.00	0.35%	0	\$0.00
BAY EQUITY LLC	2	\$192,649.66	0.63%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$98,801.00	0.32%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00
BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0	\$0.00
CARROLLTON BANK	1	\$90,800.00	0.3%	0	\$0.00
CASON HOME LOANS	1	\$88,587.72	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0	\$0.00
CENTRAL BANK	2	\$193,376.77	0.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	0	\$0.00
	1	\$99,543.75	0.33%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$180,255.70	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	0	\$0.00
COMERICA BANK	1	\$99,585.28	0.33%	0	\$0.00
COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$512,906.92	1.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,063.95	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$203,496.77	0.67%	0	\$0.00
DIME BANK	1	\$95,000.00	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,863.28	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$104,577.67	0.34%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$85,899.23	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$208,568.69	0.68%	0	\$0.00
ETHOS LENDING, LLC	1	\$109,095.40	0.36%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$876,108.18	2.87%	0	\$0.00
FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00
FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$90,274.05	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,673.73	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,625.94	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,601.78	0.32%	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$101,250.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$379,617.64	1.25%	0	\$0.00
	1	\$95,601.87	0.31%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY					
FIRST STATE COMMUNITY BANK	1	\$96,400.00	0.32%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00
GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$90,250.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00
HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00
HORIZON OF NORTH CAROLINA INC	1	\$107,920.00	0.35%	0	\$0.00
INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00
IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.35%	0	\$0.00
KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$107,500.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00
MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00
MIDFIRST BANK	1	\$95,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00
MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	0	\$0.00
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00
NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$86,102.28	0.28%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0	\$0.00
NEXBANK SSB	1	\$107,552.10	0.35%	0	\$0.00
NOIC, INC	1	\$96,950.00	0.32%	0	\$0.00
NORTHPOINTE BANK	2	\$213,920.00	0.7%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00
OLD NATIONAL BANK	3	\$297,000.00	0.97%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0	\$0.00
ORIGIN BANK	2	\$189,968.95	0.62%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0	\$0.00
	PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0	\$0.00
	R P FUNDING INC	1	\$89,330.00	0.29%	0	\$0.00
	RCB BANK	1	\$101,585.52	0.33%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0	\$0.00
	SHORE MORTGAGE	1	\$89,880.30	0.29%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$89,626.75	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,434.12	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$102,572.84	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,931.00	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$901,375.58	2.96%	0	\$0.00
	STEARNS LENDING INC	1	\$98,597.71	0.32%	0	\$0.00
	STEARNS LENDING, LLC	4	\$404,449.83	1.33%	0	\$0.00

	TEXAS BANK	1	\$89,641.70	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,585.28	0.33%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,398.70	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,300.00	0.66%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96%	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,784.51	1.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,062.80	0.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34%	0	\$0.00
	WEST GATE BANK	1	\$87,638.74	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$30,476,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UV7	ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00
	ALLIANT BANK	1	\$63,973.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$58,088.91	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,196.32	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$87,367.10	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$332,124.06	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,627.06	0.34%	0	\$0.00
	AMERIS BANK	2	\$156,560.09	0.49%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$180,976.07	0.56%	0	\$0.00
	ARVEST BANK	3	\$130,866.05	0.41%	0	\$0.00



ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,756.53	0.25%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,831.07	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$162,582.25	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,125.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,225.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,171.56	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	3	\$159,992.67	0.5%	0	\$0.00
BANK OF ENGLAND - COR	1	\$63,473.69	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,992.84	0.26%	0	\$0.00
BANK OF MCKENNEY	1	\$84,654.60	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$224,481.45	0.7%	0	\$0.00
BANNER BANK	1	\$70,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$50,000.00	0.16%	0	\$0.00
BREMER BANK, NA	1	\$75,000.00	0.23%	0	\$0.00
BRIGHTON BANK (28055)	1	\$66,950.51	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,149.02	0.19%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$158,670.80	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$28,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,800.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$564,113.46	1.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,500.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$79,671.58	0.25%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%	0	\$0.00
CENTRAL BANK	2	\$98,493.99	0.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$67,269.25	0.21%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$136,750.71	0.43%	0	\$0.00
CHARTERBANK	1	\$71,200.00	0.22%	0	\$0.00

CHEMICAL BANK	2	\$97,455.48	0.3%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$47,741.18	0.15%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	0	\$0.00
CITIBANK,N.A	1	\$59,501.56	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	0	\$0.00
CIVISTA BANK	1	\$64,500.00	0.2%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	0	\$0.00
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	0	\$0.00
EMERALD CREDIT UNION	1	\$61,742.87	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,435.82	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23%	0	\$0.00
EQUITY RESOURCES, INC	1	\$55,774.76	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$130,377.72	0.41%	0	\$0.00
EVABANK	1	\$69,712.63	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$59,753.69	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,352.12	0.25%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$69,721.32	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,700.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	\$119,516.14	0.37%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.26%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00
FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00
FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00
FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,402.78	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,375.00	0.11%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$53,126.79	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$42,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0	\$0.00
FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00
FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00
GMFS, LLC	1	\$59,753.69	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$40,333.74	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%	0	\$0.00
HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	0	\$0.00
HOME SAVINGS BANK	1	\$48,750.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	0	\$0.00
HSBC BANK USA, N.A	1	\$83,853.33	0.26%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$38,318.66	0.12%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$65,600.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00
LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	0	\$0.00
MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
MB FINANCIAL BANK	1	\$64,729.54	0.2%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	3	\$179,504.86	0.56%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$43,522.43	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	0	\$0.00
MORTGAGE DEPOT	1	\$65,208.96	0.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$38,295.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	0	\$0.00
NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0	\$0.00
NBKC BANK	1	\$61,244.95	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0	\$0.00
NOIC, INC	1	\$50,350.00	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,052.30	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$197,802.77	0.62%	0	\$0.00
NORTHSTAR CREDIT UNION	2	\$152,500.00	0.47%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,600.00	0.25%	0	\$0.00
NUVISION FCU	1	\$53,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	3	\$206,472.47	0.64%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$53,975.23	0.17%	0	\$0.00
ONEAZ CREDIT UNION	1	\$61,773.42	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$61,250.09	0.19%	0	\$0.00
OZARK FEDERAL CREDIT UNION	2	\$114,565.72	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,077.11	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	0	\$0.00
PARKSIDE LENDING LLC	2	\$138,800.00	0.43%	0	\$0.00
PEOPLES BANK	1	\$42,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$33,484.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$150,000.00	0.47%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$72,501.14	0.23%	0	\$0.00
PERL MORTGAGE, INC	1	\$48,860.01	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,400.00	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$63,500.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	17	\$1,113,727.14	3.46%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$223,765.01	0.7%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,125.00	0.08%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$37,842.41	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,676.52	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$84,398.73	0.26%	0	\$0.00
R P FUNDING INC	5	\$352,203.40	1.1%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00
RCB BANK	2	\$151,369.62	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$59,751.17	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00
	STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0	\$0.00
	TD BANK, N.A	2	\$109,800.00	0.34%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0	\$0.00
	TEXAS BANK	2	\$122,400.00	0.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47%	0	\$0.00
	UMPQUA BANK	1	\$85,000.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57%	0	\$0.00
	UNITED BANK	1	\$54,281.52	0.17%	0	\$0.00
		1	\$74,692.11	0.23%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION					
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$35,852.21	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00
	WOLVERINE BANK	1	\$54,060.00	0.17%	0	\$0.00
	WOODLAND BANK	1	\$73,004.82	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56	0.2%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$32,143,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$223,004.97	0.86%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,083.47	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,269.27	0.69%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,341.11	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,800.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,066.88	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,193.93	0.99%	0	\$0.00
	ARVEST BANK	2	\$391,879.00	1.51%	0	\$0.00
	AVIDIA BANK	1	\$255,000.00	0.99%	0	\$0.00
		3	\$845,528.38	3.27%	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	1	\$195,125.66	0.75%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,860.17	0.78%	0	\$0.00
BOFI FEDERAL BANK	1	\$226,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC	1	\$186,700.00	0.72%	0	\$0.00
CARROLLTON BANK	1	\$186,730.27	0.72%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$323,000.36	1.25%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$204,652.30	0.79%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,250.00	0.68%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$261,411.35	1.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$384,474.40	1.49%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$199,195.56	0.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.77%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	1.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,003.40	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,149.82	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,000.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	2	\$378,370.56	1.46%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$613,222.21	2.37%	0	\$0.00
FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$178,000.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	0	\$0.00
FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$250,000.00	0.97%	0	\$0.00
GMFS, LLC	1	\$199,750.00	0.77%	0	\$0.00
GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9%	0	\$0.00
GREENBOX LOANS, INC	1	\$424,000.00	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$796,234.52	3.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$655,271.12	2.53%	0	\$0.00

	M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46	0.85%	0	\$0.00
	METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00	0.93%	0	\$0.00
	NBKC BANK	1	\$514,500.00	1.99%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76%	0	\$0.00
	NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.84%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79%	0	\$0.00
	RED RIVER BANK (32640)	1	\$422,376.65	1.63%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38%	0	\$0.00
	SALAL CREDIT UNION	1	\$236,216.28	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,526.45	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33%	0	\$0.00
	STEARNS LENDING, LLC	3	\$934,399.94	3.61%	0	\$0.00
	THE MONEY SOURCE INC	1	\$198,750.00	0.77%	0	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$290,813.44	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,876,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UX3	CITIBANK,N.A	1	\$226,317.87	5.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,735.34	4.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$370,459.47	8.75%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29%	0	\$0.00
	RESMAC, INC	1	\$200,000.00	4.72%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,234,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72%	0	\$0.00
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67%	0	\$0.00
	AMERIS BANK	1	\$101,598.08	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84%	0	\$0.00
	CHEMICAL BANK	1	\$95,625.61	1.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66%	0	\$0.00
	EECU	2	\$197,235.76	3.5%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59%	0	\$0.00
FIRST BANK	1	\$102,345.13	1.82%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00	1.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	1.76%	0	\$0.00
FULTON BANK, N.A	1	\$100,400.00	1.78%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$101,600.00	1.8%	0	\$0.00
LEGACYTEXAS BANK	1	\$93,059.43	1.65%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$86,000.00	1.53%	0	\$0.00
MORTGAGE CENTER LLC	1	\$108,750.00	1.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$99,610.01	1.77%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87%	0	\$0.00
RED RIVER BANK (32640)	1	\$107,574.44	1.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86%	0	\$0.00
SENTE MORTGAGE, INC	1	\$100,000.00	1.78%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94%	0	\$0.00
SOUTH STATE BANK	1	\$103,195.97	1.83%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$177,462.19	3.15%	0	\$0.00
SUMMIT FUNDING, INC	2	\$211,250.00	3.75%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66%	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$5,629,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UZ8	ACADEMY MORTGAGE CORPORATION	5	\$204,819.82	3.21%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$129,188.93	2.02%	0	\$0.00	
	BANK 7	1	\$47,812.80	0.75%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6%	0	\$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$60,000.00	0.94%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$59,766.00	0.94%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$47,071.37	0.74%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,668.51	1.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,328.56	1.09%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,719.48	1.3%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$133,300.00	2.09%	0	\$0.00	
	DSDL MORTGAGE LLC	1	\$60,080.00	0.94%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$59,766.00	0.94%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,000.00	0.83%	0	\$0.00	
		1	\$74,438.71	1.17%	0	\$0.00	

FARMERS AND MERCHANTS BANK, A CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	1	\$63,747.81	1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	1.28%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,625.00	0.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,848.78	0.62%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00
FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$61,633.69	0.97%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$279,506.06	4.38%	0	\$0.00
GOLDWATER BANK, N.A	1	\$66,141.04	1.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,340.42	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,735.37	1.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$71,639.84	1.12%	0	\$0.00
LIBERTY BANK AND TRUST CO	1	\$62,766.80	0.98%	0	\$0.00
MIDLAND STATES BANK	1	\$51,606.20	0.81%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00
NUVISION FCU	1	\$59,766.00	0.94%	0	\$0.00
OLD NATIONAL BANK	1	\$63,200.00	0.99%	0	\$0.00
ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$50,000.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00	2.59%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90	1.24%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$59,775.52	0.94%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	1.25%	0	\$0.00
	SOUTH STATE BANK	1	\$42,332.54	0.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00	1.28%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$202,086.67	3.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,692.65	1.22%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$74,704.47	1.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36	0.64%	0	\$0.00
	UWHARRIE BANK	1	\$44,826.31	0.7%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	1.25%	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	1.11%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00	0.78%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,381,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V20	BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00	36.88%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$890,000.00	63.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V38	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17%	0	\$0.00
	CARROLLTON BANK	1	\$183,920.00	12.95%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,155.00	39.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00	24.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,419,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V46	EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,750.00	11.58%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$243,600.00	15.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$176,012.29	11.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$210,325.40	13.18%	0	\$0.00

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		UNITED WHOLESALE MORTGAGE	1	\$251,927.35	15.8%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,595,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V53		ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$156,500.00	2.66%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$467,150.00	7.94%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	5.95%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$241,500.00	4.1%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,133,350.00	19.25%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$279,200.00	4.74%	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$160,650.00	2.73%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$677,303.00	11.51%	0	\$0.00
		SANTANDER BANK, N.A	2	\$334,448.96	5.68%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,200.00	5.01%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	\$318,956.00	5.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$224,000.00	3.81%	0	\$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	\$247,500.00	4.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,886,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V61		BETHPAGE FEDERAL CREDIT UNION	10	\$2,875,317.98	73.81%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$248,000.00	6.37%	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$237,132.39	6.09%	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$285,000.00	7.32%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$250,000.00	6.41%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,895,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V79		ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,475.00	13.99%	0	\$0.00
		MARINE BANK	3	\$593,725.00	54.47%	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	16.51%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,779.09	15.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,089,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140Q7V87	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0	\$0.00
	ST.MARY'S BANK	1	\$213,400.00	17.53%	0	\$0.00
	SUGAR RIVER BANK	1	\$219,696.90	18.04%	0	\$0.00
	TD BANK, N.A	2	\$399,000.00	32.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7V95	CTBC BANK CORP. USA	1	\$316,000.00	29.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0	\$0.00
	TD BANK, N.A	2	\$338,835.83	31.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VA2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	0	\$0.00
	1ST STATE BANK	2	\$129,238.04	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.15%	0	\$0.00
	ALLY BANK	1	\$74,400.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,697.42	0.18%	0	\$0.00
	ARVEST BANK	8	\$470,490.23	1.17%	0	\$0.00
		8	\$461,730.22	1.15%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	0	\$0.00
AZURA CREDIT UNION	2	\$142,200.00	0.36%	0	\$0.00
BANCFIRST	2	\$128,777.96	0.32%	0	\$0.00
BANK 7	1	\$62,911.23	0.16%	0	\$0.00
BANK MUTUAL	1	\$81,700.00	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$72,000.00	0.18%	0	\$0.00
BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	0	\$0.00
BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	0	\$0.00
BANK OF SULLIVAN	1	\$67,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	0	\$0.00
BELL BANK	3	\$208,949.14	0.52%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$157,700.00	0.39%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	0	\$0.00
BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$75,160.00	0.19%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$129,457.68	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
CATLIN BANK	1	\$56,000.00	0.14%	0	\$0.00
CBBC BANK	1	\$42,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$85,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$142,926.90	0.36%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	0	\$0.00

CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	0	\$0.00
CHARTER BANK	1	\$81,881.85	0.2%	0	\$0.00
CHEMICAL BANK	4	\$229,658.27	0.57%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
CITIBANK,N.A	3	\$210,418.14	0.53%	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$172,950.00	0.43%	0	\$0.00
CITIZENS BANK	1	\$82,883.05	0.21%	0	\$0.00
CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	7	\$449,609.00	1.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$78,000.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,200.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$189,592.53	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00	0.15%	0	\$0.00
COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$54,900.00	0.14%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	5	\$308,980.00	0.77%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,792.09	0.19%	0	\$0.00
CREDIT UNION ONE	1	\$58,116.14	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$108,477.80	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$221,193.00	0.55%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00
DACOTAH BANK	1	\$40,000.00	0.1%	0	\$0.00
DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00
DFCU FINANCIAL	2	\$147,799.29	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00
EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,750.00	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$71,800.00	0.18%	0	\$0.00
FARMERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	2	\$126,000.00	0.31%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$148,684.47	0.37%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.29%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,364.27	0.2%	0	\$0.00
FIRST BANK	2	\$143,769.51	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$77,885.10	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,893.93	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,177.28	0.21%	0	\$0.00
FIRST BANK RICHMOND	3	\$188,192.54	0.47%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,550.00	0.5%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$138,840.10	0.35%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$44,933.70	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,315.91	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$78,326.23	0.2%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,415.71	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,250.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,500.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,430.69	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$214,560.00	0.54%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,480.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,050.00	0.14%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	0	\$0.00
FIRSTBANK	4	\$274,909.42	0.69%	0	\$0.00
FISHER NATIONAL BANK	1	\$41,238.52	0.1%	0	\$0.00
FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
FRANSEN BANK ANDAMP; TRUST	1	\$61,200.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	0	\$0.00
FULTON BANK, N.A	2	\$142,500.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,200.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$101,555.36	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,804.32	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$165,262.71	0.41%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$33,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$79,660.67	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$75,715.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$334,169.43	0.83%	0	\$0.00
HOME SAVINGS BANK	1	\$71,896.26	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$136,351.38	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$134,530.00	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$81,362.60	0.2%	0	\$0.00
HORIZON BANK	3	\$189,300.15	0.47%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$442,185.97	1.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$478,308.37	1.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,293.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,900.00	0.39%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$247,960.00	0.62%	0	\$0.00
INDEPENDENT BANK	5	\$310,700.00	0.78%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,406.45	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,469.92	0.19%	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,000.00	0.21%	0	\$0.00
KENTLAND BANK	1	\$66,400.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$1,509,989.68	3.77%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$74,892.32	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$162,963.48	0.41%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$84,380.94	0.21%	0	\$0.00
LANDMARK CREDIT UNION	4	\$245,540.43	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$83,809.08	0.21%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$72,250.00	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$78,389.39	0.2%	0	\$0.00
LIBERTY BANK	1	\$79,884.74	0.2%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
M AND T BANK (24351)	1	\$80,633.66	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$80,000.00	0.2%	0	\$0.00
MARINE BANK	2	\$102,100.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,113.34	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$130,385.25	0.33%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$29,956.78	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$83,125.00	0.21%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$144,791.09	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$71,780.00	0.18%	0	\$0.00
MIDWEST BANK	2	\$100,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$78,500.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$114,150.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	1	\$58,000.00	0.14%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$67,804.33	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,680.47	0.21%	0	\$0.00
NEIGHBORS CREDIT UNION	2	\$158,376.54	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$63,905.72	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$146,500.00	0.37%	0	\$0.00
NORWOOD BANK	1	\$50,000.00	0.12%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	2	\$120,030.64	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$58,914.99	0.15%	0	\$0.00
OLD NATIONAL BANK	6	\$329,321.10	0.82%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$149,100.00	0.37%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$84,550.00	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$428,939.16	1.07%	0	\$0.00
PEOPLES BANK	4	\$245,560.02	0.61%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$152,000.00	0.38%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,855.68	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00
PINNACLE BANK	1	\$60,000.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$68,400.00	0.17%	0	\$0.00
PLATINUM BANK (29162)	1	\$80,161.90	0.2%	0	\$0.00
PREFERRED CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.14%	0	\$0.00
PREMIERBANK	1	\$82,800.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$69,901.38	0.17%	0	\$0.00
PULTE MORTGAGE LLC	1	\$74,891.92	0.19%	0	\$0.00
RCSBANK	1	\$84,150.00	0.21%	0	\$0.00
RENASANT BANK	1	\$62,911.23	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$151,900.00	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$136,273.78	0.34%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$76,883.09	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$83,300.00	0.21%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80	0.37%	0	\$0.00
ROYAL BANK	4	\$263,450.00	0.66%	0	\$0.00
ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00
	6	\$424,715.00	1.06%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	4	\$278,150.00	0.69%	0	\$0.00
	SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00	0.16%	0	\$0.00
	SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00
	STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0	\$0.00
	SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00
	TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00
	TRUBANK	1	\$69,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,519.50	0.31%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35	0.53%	0	\$0.00
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%	0	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.13%	1	\$52,328.71
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$40,053,086.11</b>	<b>100%</b>	<b>1</b>	<b>\$52,328.71</b>

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3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$618,780.22	21.62%	0	\$0.00
	METRO CREDIT UNION	1	\$209,211.33	7.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,862,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,200.00	8.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14%	0	\$0.00
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,514,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24%	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,250.00	14.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$203,322.49	13.47%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,510,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	13.66%	0	\$0.00	
	Unavailable	1	\$174,747.85	13.63%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,282,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7VG9	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	
	FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,289,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7VH7	ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$388,600.00	0.78%	0	\$0.00	

COMPANY LLC						
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0	\$0.00	
AMERIS BANK	1	\$97,500.00	0.19%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	
AMOCO CREDIT UNION	1	\$98,803.68	0.2%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	
ARVEST BANK	9	\$911,600.00	1.82%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,360.58	0.56%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,420.00	0.57%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,531.74	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$105,398.47	0.21%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,858.09	0.21%	0	\$0.00	
BANNER BANK	1	\$94,378.36	0.19%	0	\$0.00	
BAXTER CREDIT UNION	1	\$104,156.31	0.21%	0	\$0.00	
BAY EQUITY LLC	3	\$286,000.00	0.57%	0	\$0.00	
BENCHMARK BANK	1	\$86,333.55	0.17%	0	\$0.00	
BOFI FEDERAL BANK	2	\$206,250.00	0.41%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,500.00	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62%	0	\$0.00	
BROADWAY BANK	1	\$84,522.65	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$100,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	
	1	\$99,862.23	0.2%	0	\$0.00	

CALCON MUTUAL MORTGAGE LLC, DBA ONE					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$109,652.09	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22%	0	\$0.00
CENTRAL BANK	1	\$88,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$286,560.14	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18%	0	\$0.00
CITIBANK,N.A	3	\$300,993.23	0.6%	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$707,395.28	1.41%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00
CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,176.08	1.41%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,715.68	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,881.57	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,992.00	0.2%	0	\$0.00
DSW MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$97,970.00	0.2%	0	\$0.00

ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	0	\$0.00
ENTEGRA BANK	1	\$98,400.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,881.46	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,182.40	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,876.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$206,772.47	0.41%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,340.23	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$275,168.90	0.55%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,031.38	0.18%	0	\$0.00
FIRST BANK	2	\$190,511.80	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$197,380.70	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,365.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,888.01	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$107,100.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$91,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,460.02	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$87,637.04	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,037.00	0.17%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$106,571.00	0.21%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$597,804.20	1.2%	0	\$0.00
FIRSTBANK	2	\$193,420.00	0.39%	0	\$0.00
FNB BANK INC	1	\$104,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$107,355.20	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$363,850.54	0.73%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,491.17	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,864.84	0.21%	0	\$0.00
GMFS, LLC	2	\$196,500.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$274,526.58	0.55%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$103,557.13	0.21%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,898,653.36	3.8%	0	\$0.00
HALL FINANCIAL GROUP	1	\$103,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,862.23	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$107,302.01	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$91,355.66	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,462.23	0.39%	0	\$0.00
HIGHTECHLENDING INC	1	\$106,338.37	0.21%	0	\$0.00
HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$985,935.47	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$699,885.08	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,994.55	0.38%	0	\$0.00
	1	\$99,000.00	0.2%	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$98,866.65	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00
	HORIZON BANK	2	\$207,000.00	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$386,584.94	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00
	INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,050.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,355.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$287,400.00	0.57%	0	\$0.00
	KELLER MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$93,976.46	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$394,322.28	0.79%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,940.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,872.56	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,848.93	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,859.91	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$96,000.00	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$109,848.45	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,466.95	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	2	\$174,792.62	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$185,834.22	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.18%	0	\$0.00
		1	\$94,000.00	0.19%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC					
MORTGAGE CENTER LLC	2	\$204,600.00	0.41%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,074.88	0.19%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,881.57	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$182,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$109,696.37	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$189,830.28	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,411.00	0.22%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$99,862.23	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$107,516.69	0.22%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$106,500.00	0.21%	0	\$0.00
NEXBANK SSB	1	\$87,767.81	0.18%	0	\$0.00
NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$109,355.80	0.22%	0	\$0.00
NORTHPOINTE BANK	1	\$92,400.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
NTFN, INC	1	\$92,649.26	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$205,750.00	0.41%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,367.66	0.2%	0	\$0.00
ON TAP CREDIT UNION	1	\$109,855.15	0.22%	0	\$0.00
ONEAZ CREDIT UNION	2	\$210,648.25	0.42%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,653.45	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$200,033.93	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,750.00	0.62%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$396,350.00	0.79%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$100,863.08	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$92,800.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$99,871.28	0.2%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,845.63	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,290.88	0.18%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$85,235.03	0.17%	0	\$0.00
R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,200.00	0.2%	0	\$0.00
RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$299,858.56	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$312,170.63	0.62%	0	\$0.00
RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,036,650.00	2.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$402,532.00	0.81%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$107,851.20	0.22%	0	\$0.00
SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00
SECURITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,451.51	0.79%	0	\$0.00
SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
SOUTHERN BANK	1	\$104,500.00	0.21%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0	\$0.00
STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
TD BANK, N.A	2	\$191,411.13	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$101,850.00	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0	\$0.00
THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22	0.21%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,705.12	0.22%	0	\$0.00
TWO RIVERS BANK	1	\$94,769.25	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31%	0	\$0.00
US MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21%	0	\$0.00
VENTURE LENDING GROUP	1	\$109,458.98	0.22%	0	\$0.00
VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79%	0	\$0.00
WEST GATE BANK	1	\$91,845.87	0.18%	0	\$0.00
WESTFIELD BANK FSB	1	\$90,000.00	0.18%	0	\$0.00
WHITAKER BANK, INC	1	\$99,871.28	0.2%	0	\$0.00
	1	\$89,119.79	0.18%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$91,746.05	0.18%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$87,617.63	0.18%	0	\$0.00
	Unavailable	1	\$107,203.12	0.25%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,000,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16%	0	\$0.00
	A-Z MORTGAGE INC	1	\$110,853.82	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,917,409.75	2.56%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$242,617.58	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,847.25	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,840.18	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,827.79	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,939.66	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,405.00	0.46%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,700.00	0.46%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$121,500.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	0	\$0.00
AMERIS BANK	2	\$236,933.29	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	0	\$0.00
ARVEST BANK	4	\$471,251.47	0.63%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,950.00	0.48%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00
BANK FORWARD	1	\$114,249.35	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,834.67	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,209.80	0.31%	0	\$0.00
BAY EQUITY LLC	7	\$834,840.05	1.11%	0	\$0.00
BBMC MORTGAGE	1	\$113,950.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$121,340.01	0.16%	0	\$0.00
BLOOMBANK	1	\$114,460.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$115,686.93	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$116,303.00	0.16%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$364,600.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$370,537.00	0.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$238,500.00	0.32%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$240,131.89	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$238,184.16	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$226,690.05	0.3%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$117,000.00	0.16%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$478,425.52	0.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,300.00	0.31%	0	\$0.00
	CITIZENS BANK	1	\$119,900.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,834.67	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,400.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,073,847.79	1.43%	0	\$0.00
	COMMERCE BANK	4	\$472,130.00	0.63%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$242,700.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,543.60	0.31%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$123,829.16	0.17%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,853.83	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$934,108.95	1.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,179.91	1.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,856.41	0.31%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$247,462.78	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,290.00	0.15%	0	\$0.00
		1	\$117,000.00	0.16%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUNWOODY MORTGAGE SERVICES, INC	1	\$113,849.88	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$706,345.83	0.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$586,839.08	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,845.93	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$355,691.11	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,988.94	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,236.87	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,204,476.50	4.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,841.67	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$112,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$826,689.86	1.1%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$124,254.10	0.17%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,903.86	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,468.38	0.47%	0	\$0.00
	FIRST BANK	3	\$354,669.03	0.47%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$119,807.45	0.16%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$125,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,900.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,200.94	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.16%	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,247.90	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,725.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$122,400.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,090.82	0.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$121,332.60	0.16%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	0	\$0.00



FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00
FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.16%	0	\$0.00
FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00
GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,257.89	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00
GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$232,654.80	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$836,625.91	1.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00
HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
	INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0	\$0.00
	INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,250.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$246,225.00	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0	\$0.00
	KS BANK, INC	1	\$119,845.53	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,446.98	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,480.00	0.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,400.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
		1	\$124,831.62	0.17%	0	\$0.00

MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$118,800.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$119,225.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,750.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,838.36	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,093.41	0.15%	0	\$0.00
METRO COMMUNITY FCU	1	\$118,839.70	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$227,203.83	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,308.17	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$233,221.04	0.31%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00
MORTGAGE 4 U LLC	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,429.88	0.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,841.56	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$233,867.62	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$352,951.13	0.47%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$237,272.11	0.32%	0	\$0.00
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$122,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$345,208.81	0.46%	0	\$0.00
MUFG UNION BANK, N.A	2	\$237,930.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$580,982.00	0.77%	0	\$0.00
NBKC BANK	1	\$118,500.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00
NEXBANK SSB	2	\$238,612.19	0.32%	0	\$0.00
NMSI, INC	1	\$118,300.00	0.16%	0	\$0.00
NORTHPOINTE BANK	4	\$469,070.64	0.63%	0	\$0.00
NORTHSTAR BANK	1	\$116,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$120,000.00	0.16%	0	\$0.00
	1	\$110,250.00	0.15%	0	\$0.00

	NORTHWESTERN BANK, NATIONAL ASSOCIATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$343,819.04	0.46%	0	\$0.00
	NOVATION CREDIT UNION	1	\$112,894.25	0.15%	0	\$0.00
	NTFN, INC	1	\$117,089.67	0.16%	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.56	0.15%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$231,991.98	0.31%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,181.12	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,500.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$233,144.46	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$114,400.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$119,838.36	0.16%	0	\$0.00

PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00
PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	0	\$0.00
R P FUNDING INC	1	\$118,600.00	0.16%	0	\$0.00
RENASANT BANK	4	\$468,994.56	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	0	\$0.00
RESMAC, INC	2	\$225,200.00	0.3%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	0	\$0.00
SANTANDER BANK, N.A	2	\$228,787.55	0.31%	0	\$0.00
SECURITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	0	\$0.00
SETTLERS BANK	1	\$118,400.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	0	\$0.00
SKYLINE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$124,171.50	0.17%	0	\$0.00
STEARNS LENDING, LLC	8	\$941,752.37	1.26%	0	\$0.00
STIFEL BANK AND TRUST	1	\$119,175.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	2	\$226,590.80	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$123,055.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$233,245.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,767.08	0.16%	0	\$0.00

SUNSHINE BANK	1	\$123,021.39	0.16%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,350.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$231,605.18	0.31%	0	\$0.00
TAM LENDING CENTER INC	1	\$120,000.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$235,125.00	0.31%	0	\$0.00
THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$119,187.44	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$111,765.80	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.16%	0	\$0.00
THE MONEY SOURCE INC	1	\$121,500.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	1	\$122,900.00	0.16%	0	\$0.00
THE PEOPLES BANK	1	\$121,520.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$119,819.36	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$350,111.98	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$122,500.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,090.00	0.16%	0	\$0.00
TRISTAR FINANCE INC	1	\$125,000.00	0.17%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,348,988.42	3.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16%	0	\$0.00
	WEST GATE BANK	1	\$108,818.49	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2%	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$75,011,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,097,760.45	3.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00
	ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,250.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
		1	\$159,600.00	0.16%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00
	AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$323,100.00	0.32%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$158,977.67	0.16%	0	\$0.00
	BANK OF SULLIVAN	1	\$160,550.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$684,851.67	0.68%	0	\$0.00
	BARR GROUP, INC	1	\$154,201.25	0.15%	0	\$0.00
	BAY EQUITY LLC	11	\$1,694,602.88	1.69%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$172,000.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00
	BENCHMARK BANK	1	\$154,891.08	0.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$154,800.00	0.15%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,906.79	0.32%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00
		1	\$155,250.00	0.16%	0	\$0.00



BOKF NA DBA HOMEDIRECT MORTGAGE					
BROKER SOLUTIONS INC	6	\$941,016.00	0.94%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,129,633.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,004.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$930,925.00	0.93%	0	\$0.00
CASON HOME LOANS	2	\$318,702.11	0.32%	0	\$0.00
CBC NATIONAL BANK	1	\$169,955.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,250.00	0.33%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$172,911.77	0.17%	0	\$0.00
CHEMICAL BANK	1	\$168,402.94	0.17%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$153,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$615,222.52	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$323,025.82	0.32%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$154,296.55	0.15%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$159,784.47	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$174,758.90	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,120,197.17	2.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,728.25	0.16%	0	\$0.00
COMMERCE BANK	1	\$174,800.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$161,282.45	0.16%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$157,283.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,142,112.28	1.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$165,401.44	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,923.62	0.8%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$175,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,688.52	0.46%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$478,096.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$953,136.77	0.95%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$165,200.00	0.17%	0	\$0.00
EECU	1	\$172,600.00	0.17%	0	\$0.00
EITZEN STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3%	0	\$0.00
EQUITY RESOURCES, INC	1	\$167,625.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17%	0	\$0.00
ETHOS LENDING, LLC	1	\$155,578.95	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$152,910.00	0.15%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSDALE	2	\$328,300.00	0.33%	0	\$0.00
FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$172,800.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00
FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00
FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00
FLORIDA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00
FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00
FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$156,534.04	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,000.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00
	HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00
	HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00
	HOMEWISE	1	\$155,000.00	0.15%	0	\$0.00
	HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00
	IBMSECU	1	\$168,794.29	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00
	INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$304,421.21	0.3%	0	\$0.00
	JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$151,990.31	0.15%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00
LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00
MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00
METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00
MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00
NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00

	NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00
	NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$330,829.00	0.33%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$324,200.00	0.32%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$166,020.95	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.16%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$161,029.78	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$638,579.57	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,289.16	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,600.00	0.32%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,794.57	0.16%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$155,760.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,841.89	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,794.29	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$330,128.55	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$979,627.92	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,020.00	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,500.00	0.16%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,785.07	0.16%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$161,757.03	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,779.56	0.16%	0	\$0.00
	R P FUNDING INC	2	\$306,900.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$632,342.43	0.63%	0	\$0.00
		1	\$174,758.90	0.17%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$648,426.17	0.65%	0	\$0.00
ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73	0.17%	0	\$0.00
SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00
SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.17%	0	\$0.00
SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0	\$0.00
SOFI LENDING CORP	2	\$304,793.90	0.3%	0	\$0.00
SOUTH STATE BANK	2	\$306,444.27	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,000,389.58	1%	0	\$0.00
STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0	\$0.00
SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$169,281.81	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0	\$0.00
T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00	0.34%	0	\$0.00
TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNING CORPORATION	1	\$172,886.81	0.17%	0	\$0.00
	1	\$154,187.27	0.15%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE CITIZENS BANK	1	\$166,969.65	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0	\$0.00
	THE TRUST BANK	1	\$169,600.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$173,000.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%	0	\$0.00
	VANMAR LENDING	1	\$170,779.88	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	WMS SERIES LLC	1	\$166,705.65	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,580.42	0.2%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,011,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%	0	\$0.00
	ACOPIA HOME LOANS	1	\$69,108.87	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$69,350.00	0.14%	0	\$0.00



AFFILIATED BANK	2	\$131,920.00	0.26%	0	\$0.00
ALIVE CREDIT UNION	1	\$81,892.02	0.16%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	4	\$255,146.26	0.51%	0	\$0.00
AMERICAN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORP	2	\$158,682.76	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$78,292.87	0.16%	0	\$0.00
AMERIS BANK	1	\$75,100.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,090.88	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,807.26	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$67,512.96	0.13%	0	\$0.00
ARVEST BANK	12	\$760,758.01	1.52%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,555.00	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19%	0	\$0.00
AZURA CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00
BANCFIRST	1	\$77,470.82	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$76,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$54,350.00	0.11%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$375,556.84	0.75%	0	\$0.00
BANK SNB	1	\$24,000.00	0.05%	0	\$0.00
BANKIOWA	1	\$39,500.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	2	\$138,787.96	0.28%	0	\$0.00
BAY EQUITY LLC	2	\$139,848.33	0.28%	0	\$0.00
BELL BANK	1	\$72,000.00	0.14%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$76,500.00	0.15%	0	\$0.00
BLOOMBANK	2	\$121,948.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$66,700.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$101,774.79	0.2%	0	\$0.00
BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,950.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.16%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$72,000.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,016.30	0.12%	0	\$0.00
CASON HOME LOANS	1	\$80,613.65	0.16%	0	\$0.00
CATALYST MORTGAGE (32557)	1	\$67,908.41	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
CENDERA FUNDING, INC	2	\$132,423.76	0.26%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$168,971.54	0.34%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$64,912.44	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$59,922.77	0.12%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$76,451.00	0.15%	0	\$0.00
CHEMICAL BANK	10	\$670,810.78	1.34%	0	\$0.00
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0	\$0.00
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00
CITIBANK,N.A	2	\$152,899.05	0.31%	0	\$0.00

	CITIZENS BANK	1	\$64,910.45	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00	0.17%	0	\$0.00
	CITY STATE BANK	2	\$108,214.93	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,580.45	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0	\$0.00
	COLONY BANK	1	\$54,150.00	0.11%	0	\$0.00
	COMERICA BANK	2	\$87,125.98	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,018.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,513.99	0.11%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	0	\$0.00
	D.L. EVANS BANK	1	\$73,398.73	0.15%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,563.82	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$152,000.00	0.3%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$34,753.13	0.07%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$202,905.00	0.41%	0	\$0.00
EVABANK	1	\$61,655.00	0.12%	0	\$0.00
EVANS BANK, N.A	1	\$52,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$174,266.01	0.35%	0	\$0.00
EVOLVE BANK & TRUST	2	\$129,750.00	0.26%	0	\$0.00
EXCHANGE STATE BANK	1	\$37,500.00	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$59,919.18	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,212,505.07	4.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,138.84	0.1%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	3	\$189,600.00	0.38%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$50,000.00	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$68,709.40	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$354,111.57	0.71%	0	\$0.00
FIRST BANK	1	\$71,200.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK	1	\$82,450.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$49,935.64	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,410.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,035.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$161,037.64	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,675.00	0.17%	0	\$0.00
	1	\$71,401.32	0.14%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0	\$0.00
FIRSTBANK	2	\$129,005.62	0.26%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0	\$0.00
FLINT COMMUNITY BANK	1	\$78,743.78	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$65,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$33,927.14	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$74,844.58	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$78,500.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$163,149.39	0.33%	0	\$0.00
GECU	1	\$79,432.86	0.16%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$74,796.81	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,680.36	0.15%	0	\$0.00
GMFS, LLC	1	\$73,600.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$74,549.93	0.15%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$68,924.12	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$80,438.67	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00
GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00
	2	\$152,500.00	0.3%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$71,158.29	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	HOMEWISE	1	\$80,000.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00
	HORIZON BANK	1	\$84,875.00	0.17%	0	\$0.00
	HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00
	I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00
	INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,220.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,898.98	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00
	KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$71,885.47	0.14%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00
NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00

NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00
NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00
NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00
NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,889.78	0.3%	0	\$0.00
NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00
NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00
OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$76,000.00	0.15%	0	\$0.00
PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00
PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00
PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00



	PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$43,200.00	0.09%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00
	R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$322,794.17	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$62,417.70	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$52,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,554.33	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	0	\$0.00
	SANTANDER BANK, N.A	5	\$335,819.67	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$74,513.58	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$41,250.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$37,050.00	0.07%	0	\$0.00

	SOUTH ATLANTIC BANK	1	\$79,023.15	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
	SOUTHEAST BANK	1	\$60,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,535.69	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$65,435.09	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$135,250.00	0.27%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$155,845.58	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$213,994.26	0.43%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$147,850.00	0.3%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$45,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$63,831.12	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$340,463.94	0.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC / BROWN	1	\$81,474.43	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$82,688.47	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,907.32	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$250,291.19	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$82,527.00	0.17%	0	\$0.00
	TD BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$82,785.18	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$84,366.80	0.17%	0	\$0.00
	THE CITIZENS BANK	1	\$73,904.75	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,277.25	0.17%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$60,300.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,307.14	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$73,530.22	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,594.46	0.23%	0	\$0.00
	TRADITIONS BANK	1	\$64,559.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,855.00	0.13%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$79,889.78	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28	0.43%	0	\$0.00
	VANMAR LENDING	1	\$71,250.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$74,903.46	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$129,205.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,500.00	0.12%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$117,340.18	0.23%	0	\$0.00
	WESBANCO BANK, INC	1	\$83,010.47	0.17%	0	\$0.00
	WEST GATE BANK	1	\$64,909.78	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$74,792.60	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$64,311.27	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$50,012,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VM6	1ST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25%	0	\$0.00
	ACG FUNDING INC	1	\$387,477.35	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$300,000.00	0.12%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,038,212.35	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$307,594.41	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$619,194.95	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,710.68	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$561,808.36	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,307,720.51	0.92%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$332,541.22	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,380.33	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$645,776.93	0.26%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$216,720.67	0.09%	0	\$0.00
AMERIS BANK	1	\$268,054.51	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$568,290.88	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$759,100.00	0.3%	0	\$0.00
ARVEST BANK	3	\$829,100.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$332,000.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,691.86	0.09%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,489.49	0.09%	0	\$0.00
ATLANTIS MORTGAGE CO	1	\$209,723.46	0.08%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$221,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,349,141.00	0.54%	0	\$0.00
BANK OF ENGLAND	1	\$254,664.20	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$199,730.60	0.08%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	0	\$0.00
BANNER BANK	2	\$609,675.37	0.24%	0	\$0.00

BAXTER CREDIT UNION	2	\$604,667.37	0.24%	0	\$0.00
BAY EQUITY LLC	4	\$1,184,606.29	0.47%	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	0	\$0.00
BOFI FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	0	\$0.00
BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,565,419.36	1.43%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15%	0	\$0.00
BTC BANK	1	\$210,715.78	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	0	\$0.00
CARROLLTON BANK	1	\$208,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62%	0	\$0.00
CENDERA FUNDING, INC	2	\$525,397.56	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$305,197.57	0.12%	0	\$0.00
CITIZENS BANK	1	\$314,100.00	0.13%	0	\$0.00
CITYWIDE BANKS	1	\$329,075.86	0.13%	0	\$0.00
CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83	0.51%	0	\$0.00
CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$231,680.37	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
COVENTRY CREDIT UNION	1	\$257,444.82	0.1%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77	0.15%	0	\$0.00
CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	0	\$0.00
DIME BANK	1	\$301,211.78	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,957.83	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$834,059.59	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,446.92	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,070,668.02	0.43%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$930,200.00	0.37%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$424,000.00	0.17%	1	\$422,855.64

F & M BANK	1	\$302,200.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,640.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$225,962.05	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00
FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00
GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00

GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00
HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00
HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,681.74	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,500.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$287,920.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00
HOMESTREET BANK	15	\$4,388,315.07	1.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$432,934.83	0.17%	0	\$0.00
HOMEWISSE	2	\$426,400.00	0.17%	0	\$0.00
HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$950,675.42	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$566,336.10	0.23%	0	\$0.00



	ILLINOIS STATE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$335,299.74	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,800.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,331,750.00	0.53%	0	\$0.00
	JMAC LENDING, INC	2	\$979,697.16	0.39%	0	\$0.00
	K PACIFIC GROUP	1	\$305,606.10	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$968,401.82	0.39%	0	\$0.00
	KIRKPATRICK BANK	1	\$297,000.00	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,698.79	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$385,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,642,974.13	0.66%	0	\$0.00
	LEADER BANK N.A	1	\$423,428.86	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,499,193.35	0.6%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,640.67	0.25%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$303,750.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,448.91	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$241,500.00	0.1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$679,583.35	0.27%	0	\$0.00
	MCCLAIN BANK	1	\$347,552.04	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$564,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$395,000.00	0.16%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$633,368.46	0.25%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$226,687.65	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$935,527.00	0.37%	0	\$0.00
MSA MORTGAGE LLC	2	\$912,212.52	0.37%	0	\$0.00
MUFG UNION BANK, N.A	3	\$788,852.48	0.32%	0	\$0.00
MUTUALONE BANK	1	\$325,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,588,867.87	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,577.79	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$745,495.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$246,667.29	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$2,812,946.41	1.13%	0	\$0.00
NBKC BANK	3	\$759,186.79	0.3%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$260,464.29	0.1%	0	\$0.00
NICOLET NATIONAL BANK	3	\$919,287.12	0.37%	0	\$0.00
NMSI INC A CALIFORNIA A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
NOIC, INC	1	\$423,528.73	0.17%	0	\$0.00
NORTHPOINTE BANK	6	\$2,263,598.77	0.91%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$423,441.65	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$414,000.00	0.17%	0	\$0.00
NUVISION FCU	5	\$1,449,000.00	0.58%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$263,706.12	0.11%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$279,631.28	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$489,562.88	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$325,760.60	0.13%	0	\$0.00
ORIGIN BANK	1	\$235,696.21	0.09%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$313,096.45	0.13%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,484,726.67	1.39%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,148,440.99	0.46%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$289,618.11	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,687,921.90	0.68%	0	\$0.00
PHH HOME LOANS, LLC	1	\$439,433.62	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,686.59	0.1%	0	\$0.00
PINNACLE BANK	1	\$231,920.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$694,100.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$863,653.65	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,995,130.84	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,037.92	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$383,006.34	0.15%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,023.79	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$405,000.00	0.16%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$560,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$481,355.30	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,430,802.22	0.57%	0	\$0.00
PULTE MORTGAGE LLC	3	\$926,753.90	0.37%	0	\$0.00
RANLIFE, INC	1	\$307,585.12	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$333,959.64	0.13%	0	\$0.00
RCB BANK	2	\$513,119.74	0.21%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$205,307.97	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$576,773.43	0.23%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90	0.57%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$469,930.59	0.19%	0	\$0.00
SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,035,509.14	1.61%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00
SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0	\$0.00
SOFI LENDING CORP	2	\$548,091.78	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$216,804.16	0.09%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00
ST FIN CORP	1	\$549,308.02	0.22%	0	\$0.00
ST.MARY'S BANK	2	\$537,445.65	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00
STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00
STEARNS LENDING, LLC	30	\$10,185,320.88	4.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00
TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00
TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00
THE COLUMBIA BANK	1	\$423,515.70	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$591,470.10	0.24%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00
THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
THE UNION BANK	1	\$248,672.10	0.1%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$374,471.23	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,500.00	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0	\$0.00
	WMS SERIES LLC	3	\$896,933.48	0.36%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0	\$0.00
	Unavailable	1	\$490,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>799</b>	<b>\$249,896,446.99</b>	<b>100%</b>	<b>1</b>	<b>\$422,855.64</b>
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0	\$0.00
	ACG FUNDING INC	1	\$242,687.20	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$204,000.00	0.08%	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00
	AMERIS BANK	1	\$263,660.17	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,239.34	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,598.58	0.09%	0	\$0.00
	ARVEST BANK	1	\$199,742.55	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$338,044.03	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0	\$0.00
	BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0	\$0.00
	BAY EQUITY, LLC	1	\$210,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0	\$0.00
	BEAM LENDING CORP	1	\$255,000.00	0.1%	0	\$0.00
	BELL BANK	4	\$966,960.45	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$319,751.58	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0	\$0.00
	BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,034,747.57	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$355,520.46	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$793,204.78	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$549,010.85	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$448,694.79	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$734,275.00	0.29%	0	\$0.00
	COLONY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	0	\$0.00
		1	\$217,810.77	0.09%	0	\$0.00

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION					
	CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	0	\$0.00
	EECU	1	\$230,273.45	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$589,605.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$972,465.07	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63	0.76%	0	\$0.00
	FIRST BANK	3	\$847,636.67	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$966,456.31	0.39%	0	\$0.00
FIRSTBANK	1	\$233,750.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$625,674.99	0.25%	0	\$0.00
FOCUS BANK	1	\$253,258.39	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$206,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04%	0	\$0.00
GMFS, LLC	2	\$523,412.60	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$279,622.83	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$263,145.06	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,972,093.67	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$9,771,701.79	3.91%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$520,430.89	0.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$382,883.55	0.15%	0	\$0.00
HARBORONE BANK	1	\$291,606.67	0.12%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$348,500.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	2	\$527,775.66	0.21%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$279,639.58	0.11%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,317,143.64	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,298,842.49	0.52%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25%	0	\$0.00
HOMESTREET BANK	12	\$3,674,734.23	1.47%	0	\$0.00
HOMEWISE	2	\$502,400.00	0.2%	0	\$0.00
HORIZON BANK	1	\$260,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$723,124.62	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,560.87	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$277,000.00	0.11%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$369,523.72	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$384,118.50	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$226,400.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$344,535.28	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$899,679.36	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,842,980.34	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$783,480.07	0.31%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$404,308.89	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$207,035.86	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$736,117.26	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$715,797.42	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$1,821,907.61	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	0	\$0.00
LEADER BANK N.A	4	\$1,401,631.64	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$609,173.58	0.24%	0	\$0.00
LENDIA, INC	1	\$216,750.00	0.09%	0	\$0.00
	1	\$423,528.73	0.17%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	\$245,276.58	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$305,578.41	0.12%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,986.04	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$781,360.34	0.31%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$291,615.48	0.12%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,520.46	0.27%	0	\$0.00
	MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$539,288.90	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$566,222.83	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,960.62	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22%	0	\$0.00
	MI CASITA MORTGAGE	1	\$200,729.25	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$290,117.46	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$597,212.52	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$423,554.08	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00
NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,730.60	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00
NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%	0	\$0.00
NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%	0	\$0.00
ON Q FINANCIAL, INC	2	\$603,213.15	0.24%	0	\$0.00
ONE REPUBLIC, INC	2	\$484,130.08	0.19%	0	\$0.00
ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00
ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$307,603.53	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$336,556.22	0.13%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$389,497.99	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0	\$0.00
PEOPLES BANK	1	\$208,250.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00	0.12%	0	\$0.00
PERL MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	0	\$0.00
PRIMEBANK	1	\$251,652.81	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$215,709.04	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
RABOBANK, N.A	2	\$565,244.10	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	0	\$0.00
RCB BANK	1	\$247,946.91	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$295,610.21	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	7	\$2,468,096.97	0.99%	0	\$0.00
	1	\$214,441.00	0.09%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,048,303.59	0.82%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,778,347.19	0.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,683.12	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$579,247.79	0.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$295,500.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$688,855.84	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0	\$0.00
	SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,716.81	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$873,955.35	0.35%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$219,710.29	0.09%	0	\$0.00
	ST. FIN CORP	1	\$294,094.26	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,250.21	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0	\$0.00
	STEARNS LENDING INC	4	\$1,213,891.68	0.49%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$474,888.45	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,729.69	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,879.24	0.11%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$209,723.46	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,576.81	0.1%	0	\$0.00
	SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00
	TD BANK, N.A	2	\$513,470.05	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$214,910.12	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$264,634.90	0.11%	0	\$0.00

SERVICES						
THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	
THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$242,665.21	0.1%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	
UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	
UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1%	0	\$0.00	
VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	
VENTURE BANK	1	\$424,100.00	0.17%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08%	0	\$0.00	

	VERVE, A CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,665.94	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$423,526.14	0.17%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17%	0	\$0.00
	Unavailable	2	\$504,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$249,967,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0	\$0.00
	ALLY BANK	2	\$233,925.00	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0	\$0.00



AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	0	\$0.00
AMERIS BANK	1	\$115,069.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0	\$0.00
ARVEST BANK	2	\$235,899.53	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0	\$0.00
BANK OF WASHINGTON	1	\$122,978.78	0.25%	0	\$0.00
BANK SNB	1	\$118,400.00	0.24%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	2	\$237,429.96	0.47%	0	\$0.00
BAY EQUITY, LLC	1	\$117,000.00	0.23%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$110,057.72	0.22%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,724.02	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00
	CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,855.81	0.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,950.00	0.23%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$124,950.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,744.12	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	0	\$0.00
		4	\$462,846.26	0.92%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
FIRST BANK	1	\$115,878.93	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$351,071.19	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	0	\$0.00
FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	0	\$0.00
FIRSTBANK	3	\$355,352.45	0.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,114.59	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	2	\$234,180.84	0.47%	0	\$0.00
HALL FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00
HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40	0.45%	0	\$0.00
	1	\$121,350.60	0.24%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR					
HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,267.35	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00
JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00
KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$690,352.89	1.38%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$119,711.02	0.24%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$111,865.43	0.22%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.23%	0	\$0.00
LIBERY SAVINGS BANK	1	\$120,400.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	2	\$225,850.00	0.45%	0	\$0.00

MAGNOLIA BANK, INC	1	\$112,500.00	0.22%	0	\$0.00
MANN MORTGAGE LLC	1	\$116,852.80	0.23%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$122,249.50	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,659.94	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$230,362.17	0.46%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$123,597.83	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$231,900.00	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,900.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,685.04	0.23%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$123,851.01	0.25%	0	\$0.00
MORTGAGE RESOURCE PLUS, INC	1	\$120,750.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,474.76	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$118,652.63	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$349,472.92	0.7%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,555.55	0.24%	0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,161.23	0.22%	0	\$0.00
NETWORK FUNDING, LP	2	\$237,551.18	0.47%	0	\$0.00
NEXBANK SSB	1	\$113,107.51	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$119,356.42	0.24%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$119,527.75	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$344,049.28	0.69%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$238,006.11	0.47%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,129.51	0.71%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,849.02	0.24%	0	\$0.00
NTFN INC., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$118,360.87	0.24%	0	\$0.00
ON Q FINANCIAL, INC	2	\$235,108.76	0.47%	0	\$0.00
ORRSTOWN BANK	3	\$350,110.87	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,514.51	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$722,675.89	1.44%	0	\$0.00
PARKSIDE LENDING LLC	1	\$122,848.76	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.23%	0	\$0.00

PEOPLES BANK - WENATCHEE	1	\$121,849.99	0.24%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,785.52	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$123,604.72	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$123,363.18	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$114,262.55	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0	\$0.00
R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,697.44	0.24%	0	\$0.00
RESMAC, INC	1	\$112,000.00	0.22%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0	\$0.00
RGBW, INC. - COR	1	\$121,350.60	0.24%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0	\$0.00
SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0	\$0.00
SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0	\$0.00

	SOFI MORTGAGE, LLC	1	\$111,609.39	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$115,707.54	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$123,200.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	8	\$928,455.12	1.85%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	0	\$0.00
	THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,812.35	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00
	WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$119,704.30	0.24%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$50,118,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VQ7	ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38%	0	\$0.00
		2	\$304,616.28	0.76%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION					
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$495,047.08	1.23%	0	\$0.00
AMERIS BANK	1	\$157,500.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,786.12	0.42%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,600.00	0.43%	0	\$0.00
ARVEST BANK	1	\$157,250.00	0.39%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$172,000.00	0.43%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,290.52	0.41%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%	0	\$0.00
BANK 34	1	\$167,184.40	0.42%	0	\$0.00
BANK OF ENGLAND	1	\$169,600.00	0.42%	0	\$0.00
BAY EQUITY, LLC	1	\$157,500.00	0.39%	0	\$0.00
BEAM LENDING CORPORATION	2	\$322,103.46	0.8%	0	\$0.00
BOFI FEDERAL BANK	1	\$168,750.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$169,795.73	0.42%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$152,900.00	0.38%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$471,406.16	1.17%	0	\$0.00
BROKER SOLUTIONS INC	2	\$326,000.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,643.51	1.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE	2	\$313,709.63	0.78%	0	\$0.00



	SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,250.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$165,840.84	0.41%	0	\$0.00
	CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,282.97	0.43%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	4	\$640,000.00	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,764.20	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$166,984.33	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,718.80	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,206.32	1.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,594.08	0.4%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,200.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$347,077.24	0.86%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,400.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,250.00	0.4%	0	\$0.00
	EECU	2	\$337,387.17	0.84%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00
	ENTEGRA BANK	1	\$151,200.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,117.91	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,542.51	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$159,403.76	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$816,157.45	2.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,581,534.37	3.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$173,100.00	0.43%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$171,000.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,798.14	0.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,110.00	0.39%	0	\$0.00

FIRST DIRECT LENDING LLC	1	\$159,807.76	0.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.42%	0	\$0.00
FIRST HOME BANK	1	\$159,820.72	0.4%	0	\$0.00
FIRST NEBRASKA BANK	1	\$163,593.92	0.41%	0	\$0.00
FIRSTBANK	1	\$163,792.84	0.41%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$158,200.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$167,462.55	0.42%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$159,816.47	0.4%	0	\$0.00
GMFS, LLC	1	\$170,720.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,500.00	0.43%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$162,750.00	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,995.88	1.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$156,811.36	0.39%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$162,713.71	0.4%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,118.40	1.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$173,051.28	0.43%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$992,086.71	2.47%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.42%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$320,168.58	0.8%	0	\$0.00
HONOR BANK	1	\$160,000.00	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,300.00	0.41%	0	\$0.00
IXONIA BANK	1	\$169,849.86	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,920.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,467,125.63	3.65%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$152,000.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$311,512.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$158,405.73	0.39%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$173,893.94	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$312,296.81	0.78%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$156,363.03	0.39%	0	\$0.00
	1	\$153,413.17	0.38%	0	\$0.00

LIBERTY HOME MORTGAGE CORPORATION A CORPORATION					
LOAN SIMPLE, INC	1	\$166,400.00	0.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$497,918.64	1.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$159,988.04	0.4%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$157,210.87	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$327,651.63	0.82%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$171,533.91	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,190.45	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,798.69	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$319,817.04	0.8%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,632.14	0.4%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$161,796.18	0.4%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$329,392.00	0.82%	0	\$0.00
NEXBANK SSB	2	\$309,609.97	0.77%	0	\$0.00
NORTHPOINTE BANK	5	\$790,110.23	1.97%	0	\$0.00
NTFN, INC	1	\$153,810.65	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$159,158.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$169,600.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,220.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,816.47	0.4%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,500.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$157,406.22	0.39%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$156,942.29	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$322,839.63	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$468,450.00	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,290.00	0.76%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,783.60	0.43%	0	\$0.00
R P FUNDING INC	1	\$154,500.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,847.45	0.38%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$157,500.00	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$812,736.80	2.02%	0	\$0.00

	RESMAC INC	1	\$174,784.83	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.38%	0	\$0.00
	SHORE MORTGAGE	1	\$171,478.89	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,100.00	1.21%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$152,639.97	0.38%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,000.00	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.41%	0	\$0.00
	SOUTHSIDE BANK	1	\$158,149.78	0.39%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,926.99	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$151,920.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	5	\$824,950.00	2.05%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,800.00	0.39%	0	\$0.00
	TD BANK, N.A	1	\$150,400.00	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$169,500.00	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.43%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,000.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,556.56	0.38%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,806.80	0.43%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,442.77	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,073.01	0.43%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,776,391.35	4.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,994.08	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,824.51	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,811.89	0.41%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$40,179,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VR5	1ST ALLIANCE MORTGAGE, LLC	1	\$199,748.38	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$223,718.18	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,800.00	0.2%	0	\$0.00

	AFFILIATED BANK	1	\$224,633.46	0.07%	0	\$0.00
	ALLY BANK CORP	1	\$248,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$3,150,302.33	1.05%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$206,706.47	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,301,410.50	0.43%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$210,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$395,535.08	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$213,337.36	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$484,214.74	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$492,743.38	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$409,119.11	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,876.01	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,090,230.83	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,856,879.47	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,696,959.09	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$607,615.50	0.2%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$706,110.49	0.24%	0	\$0.00
	AMERIS BANK	2	\$672,359.39	0.22%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$199,754.08	0.07%	0	\$0.00
	ARVEST BANK	3	\$759,200.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$236,708.59	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$238,206.75	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,581.94	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,013,009.81	0.34%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$273,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,974.14	0.48%	0	\$0.00
	BANK OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$209,347.72	0.07%	0	\$0.00
	BAY EQUITY LLC	14	\$5,100,796.97	1.7%	0	\$0.00

BEST CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$329,594.24	0.11%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$295,377.59	0.1%	0	\$0.00
BOFI FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$345,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$235,703.08	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$525,351.57	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$487,399.96	0.16%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,676.66	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$311,250.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,557,430.69	0.85%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,573,147.57	1.52%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$229,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,542.03	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0	\$0.00
CENTERSTATE BANK, N.A	1	\$306,779.55	0.1%	0	\$0.00
CENTRAL BANK	1	\$280,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$671,598.81	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,168,749.60	0.39%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,474,375.56	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$719,343.83	0.24%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$680,000.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$579,319.06	0.19%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$329,584.81	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$343,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$214,800.00	0.07%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$374,738.66	0.12%	0	\$0.00
CONVERSE COUNTY BANK	1	\$408,000.00	0.14%	0	\$0.00
COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$222,919.18	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,076,623.97	1.03%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,162,911.37	0.39%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$415,476.62	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$573,294.21	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$251,866.71	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$432,746.38	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$522,958.22	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	4	\$1,224,634.51	0.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,695.06	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,350,191.92	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$311,049.06	0.1%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$319,597.40	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$2,910,730.71	0.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$766,854.44	0.26%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$249,300.09	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,451,623.27	0.48%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$229,217.81	0.08%	0	\$0.00
	3	\$857,766.40	0.29%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC	2	\$562,300.92	0.19%	0	\$0.00
EVERETT FINANCIAL INC	2	\$457,434.87	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$328,096.08	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$284,649.42	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,005,133.51	0.67%	0	\$0.00
EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00
FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44	0.08%	0	\$0.00
FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$358,300.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00
FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00



FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$479,449.42	0.16%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$337,075.38	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$252,800.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,065,034.27	0.69%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$206,250.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$268,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$315,611.45	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,757.29	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$244,199.37	0.08%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$242,604.39	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00
GMFS, LLC	2	\$640,293.41	0.21%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$204,745.73	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$291,640.96	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$345,175.06	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$671,460.68	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,417.58	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	42	\$14,503,989.38	4.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$301,928.29	0.1%	0	\$0.00
HARBORONE BANK	1	\$258,400.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,719.66	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$207,744.25	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,312,158.59	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92%	0	\$0.00
HOMESTREET BANK	8	\$2,469,741.89	0.82%	0	\$0.00
HORIZON BANK	1	\$207,744.25	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00
	1	\$221,152.74	0.07%	0	\$0.00

	INFINITE MORTGAGE SERVICES, LLC					
	INTERCAP LENDING INC	1	\$276,000.00	0.09%	0	\$0.00
	INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,509,670.90	0.5%	0	\$0.00
	K PACIFIC GROUP	1	\$272,614.39	0.09%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	0	\$0.00
	LADERA LENDING, INC	1	\$273,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	0	\$0.00
	LENDA, INC	1	\$318,620.04	0.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$311,200.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,377.00	0.22%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$366,548.75	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$689,303.20	0.23%	0	\$0.00

MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$741,557.38	0.25%	0	\$0.00
MORRIS BANK	2	\$527,842.97	0.18%	0	\$0.00
MORTGAGE HEAVEN	1	\$489,397.51	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,735.64	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$259,672.89	0.09%	0	\$0.00
MORTGAGE NOW, INC	1	\$208,737.05	0.07%	0	\$0.00
MORTGAGENETWORK	1	\$347,002.80	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$339,590.80	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,757,124.62	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	0	\$0.00
MUFG UNION BANK, N.A	2	\$539,917.85	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,151,045.84	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,567,845.40	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$647,700.66	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$272,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$2,405,442.64	0.8%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$635,591.78	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,500.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07%	0	\$0.00
NJ LENDERS CORP	1	\$363,700.00	0.12%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$337,075.38	0.11%	0	\$0.00
NOBLEBANK AND TRUST	1	\$220,728.26	0.07%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$211,400.00	0.07%	0	\$0.00
NORTHPOINTE BANK	15	\$4,537,480.70	1.51%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$467,625.37	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$209,735.79	0.07%	0	\$0.00
NTFN, INC	1	\$210,934.28	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,622.56	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,500,978.84	0.5%	0	\$0.00
ON Q FINANCIAL, INC	1	\$299,622.56	0.1%	0	\$0.00

	PACIFIC ONE LENDING	1	\$394,125.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$398,709.15	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,876,192.96	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,835,269.19	0.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,201.52	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,584,395.87	0.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$211,671.20	0.07%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$521,878.57	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$431,968.31	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$479,409.80	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$640,666.59	0.21%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$409,484.17	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,757.91	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$340,715.12	0.11%	0	\$0.00
	PIKE GREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$406,487.94	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$399,496.74	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,552.43	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,638,051.74	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$4,353,484.68	1.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,660.64	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$415,726.30	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$278,656.94	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,708.11	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,939.16	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$260,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$362,917.82	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,518,288.95	0.51%	0	\$0.00
	R P FUNDING INC	4	\$1,021,582.53	0.34%	0	\$0.00
	RABOBANK, N.A	1	\$280,896.15	0.09%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$279,655.72	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$271,657.79	0.09%	0	\$0.00
	RANLIFE, INC	1	\$423,602.09	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$359,477.45	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	5	\$1,555,965.59	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,354.19	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$335,586.86	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$240,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$377,811.83	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	16	\$4,350,515.86	1.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,690.15	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$529,500.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$468,136.38	0.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$385,014.99	0.13%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$389,600.00	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$595,556.59	0.2%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,771,181.45	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$470,100.09	0.16%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,728.24	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,885.11	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,464,346.93	1.82%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$671,500.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$673,802.52	0.22%	0	\$0.00
	SKYLINE HOME LOANS	5	\$1,500,575.70	0.5%	0	\$0.00
	SOFI LENDING CORP	1	\$424,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,752.84	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,694.75	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.08%	0	\$0.00
	ST. FIN CORP	1	\$331,601.08	0.11%	0	\$0.00

	ST.MARY'S BANK	1	\$267,812.50	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$305,382.89	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$551,557.13	0.18%	0	\$0.00
	STEARNS LENDING, LLC	43	\$13,850,024.06	4.62%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,017,204.78	0.34%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF ALLEY LOANS, INC	1	\$382,089.61	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$581,451.53	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$616,754.85	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$215,734.41	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$487,686.77	0.16%	0	\$0.00
	TD BANK, N.A	1	\$371,931.47	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$466,850.98	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$254,087.19	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,649.57	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$259,672.89	0.09%	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$279,663.57	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$247,105.79	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$282,652.03	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$202,345.10	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,655.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$274,651.93	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$287,637.66	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,998,506.27	0.67%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,487.26	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$541,500.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,908,764.05	2.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,690.05	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.1%	0	\$0.00
	US MORTGAGELINE	1	\$221,000.00	0.07%	0	\$0.00
	US MORTGAGES	2	\$615,400.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,652.75	0.09%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$213,337.36	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION - COR	1	\$286,155.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$306,252.21	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,643.42	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,991.57	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,107,159.17	0.7%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,859.66	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,748.38	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$485,820.56	0.3%	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$300,000,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VS3	1ST SECURITY BANK OF WASHINGTON	2	\$609,600.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,600.00	0.19%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$274,612.52	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$724,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$399,410.72	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,383.39	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,275.36	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	APEX HOME LOANS, INC	1	\$251,644.93	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,693.00	0.1%	0	\$0.00
		1	\$201,500.00	0.08%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION					
	ARROWHEAD CAPITAL CORPORATION	1	\$266,950.00	0.11%	0	\$0.00
	ARVEST BANK	4	\$938,210.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$220,628.31	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$748,285.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$476,602.23	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$247,634.64	0.1%	0	\$0.00
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$419,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$1,123,700.00	0.45%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$202,707.52	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$249,900.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$223,125.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,579,725.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,007,090.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,277,519.97	0.91%	0	\$0.00
	BUSEY BANK	1	\$206,618.47	0.08%	0	\$0.00
	CALATANTIC MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$398,596.00	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$323,850.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,264,500.00	0.91%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$424,100.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$272,000.00	0.11%	0	\$0.00



	CENTRAL BANK OF ST. LOUIS	1	\$356,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,374.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,006,749.73	0.4%	0	\$0.00
	CHEMICAL BANK	1	\$239,661.84	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$344,513.90	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,075.00	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$424,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	2	\$613,687.23	0.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	CITY LENDING INC	1	\$304,000.00	0.12%	0	\$0.00
	CITYWIDE BANKS	2	\$662,820.57	0.27%	0	\$0.00
	CMC HOME LENDING	1	\$350,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	3	\$870,250.00	0.35%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$570,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,279,934.97	2.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$377,067.96	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$312,000.00	0.12%	0	\$0.00
	COMMERCE BANK	2	\$579,000.00	0.23%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$711,565.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$270,301.21	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,550.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$350,800.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,993,025.24	0.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$243,750.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$814,500.00	0.33%	0	\$0.00
	CSMC MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$201,600.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$284,498.57	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,206.48	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$239,200.00	0.1%	0	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	\$358,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,475.21	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$566,000.00	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,288,869.43	0.92%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$524,618.20	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$260,100.00	0.1%	0	\$0.00
	ENTEGRA BANK	2	\$623,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$379,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$333,870.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$400,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,808,525.13	5.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$301,259.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,295,833.58	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$955,932.80	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,908,007.99	1.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,653,740.57	1.06%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$206,095.93	0.08%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$282,000.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,150.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$767,413.86	0.31%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$315,534.47	0.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$254,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,875.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,697.06	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$340,508.68	0.14%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,001,169.73	0.4%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$206,109.18	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,200.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$364,000.00	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$230,365.22	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$244,700.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,339,920.00	0.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,820.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00
FIRSTBANK	2	\$666,729.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$259,155.98	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$207,693.58	0.08%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$424,100.00	0.17%	0	\$0.00
FREEDOM CREDIT UNION	1	\$207,393.58	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$797,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,148,750.00	0.46%	0	\$0.00
GNB BANK	1	\$260,000.00	0.1%	0	\$0.00
GOLD COAST BANK	1	\$205,600.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,107.78	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$621,561.62	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$230,400.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY FEDERAL	1	\$385,843.27	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$222,500.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	\$301,750.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$253,800.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$319,549.12	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$9,577,287.21	3.83%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,696.51	0.08%	0	\$0.00
HALL FINANCIAL GROUP	1	\$316,700.00	0.13%	0	\$0.00
	1	\$397,421.29	0.16%	0	\$0.00

	HAWAII STATE FEDERAL CREDIT UNION					
	HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$621,920.00	0.25%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$297,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$653,909.26	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,691,159.79	1.08%	0	\$0.00
	HOME SAVINGS BANK	1	\$424,100.00	0.17%	0	\$0.00
	HOME BANK	1	\$205,600.00	0.08%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	29	\$8,909,250.33	3.56%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
	HOME PLUS MORTGAGE	2	\$664,480.51	0.27%	0	\$0.00
	HOME SERVICES LENDING, LLC	1	\$243,900.00	0.1%	0	\$0.00
	HOME STREET BANK	2	\$709,239.15	0.28%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	HORIZON BANK	1	\$205,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,080.00	0.08%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$386,077.93	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,326.60	0.16%	0	\$0.00
	INTERCAP LENDING INC	2	\$671,980.81	0.27%	0	\$0.00
	IQ CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,323,190.23	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$285,218.77	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$415,858.30	0.17%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$287,734.83	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$208,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,503,166.84	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$203,000.00	0.08%	0	\$0.00
		2	\$671,600.00	0.27%	0	\$0.00

	LENDUSA, LLC DBA RPM MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	2	\$454,190.63	0.18%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$375,470.22	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$238,654.68	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$575,521.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$249,639.79	0.1%	0	\$0.00
	MANSFIELD BANK	1	\$333,000.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$282,592.24	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,999.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$699,558.04	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,174,534.00	0.47%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$540,972.00	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,985.76	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,857.33	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$692,500.00	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$623,705.36	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$424,100.00	0.17%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$609,420.47	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$264,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$269,910.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$718,100.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,502.44	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$395,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$376,800.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,243,048.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$423,375.36	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
NBKC BANK	9	\$2,891,900.00	1.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$388,800.00	0.16%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$422,403.99	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,700.00	0.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$324,804.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00
NMSI INC	1	\$423,375.36	0.17%	0	\$0.00
NMSI, INC	1	\$234,000.00	0.09%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	9	\$2,887,964.84	1.16%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,750.00	0.09%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00
NTFN, INC	1	\$216,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00
NUVISION FCU	2	\$596,150.00	0.24%	0	\$0.00
OCEANS MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
OMNI-FUND, INC	1	\$399,523.53	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$685,000.00	0.27%	0	\$0.00
ORIGIN BANK	2	\$763,599.11	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$249,639.79	0.1%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$423,502.44	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,554,467.40	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00
PARK BANK	1	\$256,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,453,523.72	0.58%	0	\$0.00
PEAK FINANCE COMPANY	1	\$366,982.19	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$232,000.00	0.09%	0	\$0.00

	PEOPLES BANK - OAK HARBOR	1	\$300,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,234,267.46	0.49%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$280,963.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,100.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$232,472.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,224,000.00	0.49%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$753,749.56	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,897.31	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$551,600.00	0.22%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$292,000.00	0.12%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$349,495.72	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$220,410.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$252,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,275,387.71	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$740,150.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$234,668.88	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,992,184.19	1.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,500.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,800.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$950,948.92	0.38%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$202,707.52	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$327,527.41	0.13%	0	\$0.00
	RIVER BANK AND TRUST	1	\$214,091.09	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,920.00	0.15%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$707,745.46	0.28%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$258,377.19	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$776,500.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$554,820.21	0.22%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$220,973.98	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,185.33	0.2%	0	\$0.00
		2	\$559,606.67	0.22%	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,164.19	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$543,631.15	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$7,176,437.81	2.87%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	2	\$568,496.00	0.23%	0	\$0.00
SOFI LENDING CORP	3	\$1,266,950.00	0.51%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$350,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	3	\$1,064,395.95	0.43%	0	\$0.00
SPIRE CREDIT UNION	2	\$467,310.54	0.19%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$234,000.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$711,576.07	0.28%	0	\$0.00
STEARNS LENDING, LLC	31	\$11,986,773.51	4.8%	0	\$0.00
SUMMIT CREDIT UNION	3	\$831,350.00	0.33%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$412,000.00	0.16%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$674,100.00	0.27%	0	\$0.00
TD BANK, N.A	2	\$805,650.21	0.32%	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$424,100.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$264,000.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$233,655.27	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$352,000.00	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$353,500.00	0.14%	0	\$0.00
	1	\$421,000.00	0.17%	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$396,750.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00
	THINK MUTUAL BANK	5	\$1,255,300.00	0.5%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	TIAA, FSB	1	\$408,917.31	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,380.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,800.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$22,281,448.51	8.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$468,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$316,912.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$316,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$424,799.44	0.17%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$292,087.87	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$224,900.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$424,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$466,855.91	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$346,000.76	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.17%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$238,400.00	0.07%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$249,966,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VT1	1ST MARINER BANK	1	\$219,683.02	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,664.11	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$473,513.31	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$305,900.00	0.12%	0	\$0.00
		3	\$925,709.47	0.37%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK OF OKLAHOMA	1	\$252,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$318,400.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,418.88	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,697.99	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,333,100.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$695,983.41	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,138.59	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,457.78	0.14%	0	\$0.00
	ANSTAFF BANK	1	\$208,000.00	0.08%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$285,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,888.15	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$419,293.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$676,564.20	0.27%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,800.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$254,640.70	0.1%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$619,086.61	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,250.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00
	BELL BANK	1	\$215,000.00	0.09%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0	\$0.00
		1	\$286,200.00	0.11%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00	0.13%	0	\$0.00
	CAHP CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	0	\$0.00
	CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$424,100.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,289,220.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$334,000.00	0.13%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$274,594.87	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,340.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$612,950.00	0.25%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$424,100.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$328,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$448,496.83	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$352,000.00	0.14%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$666,000.00	0.27%	0	\$0.00
		2	\$669,210.00	0.27%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
CMG MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,925,481.58	1.97%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$579,452.49	0.23%	0	\$0.00
COMMERCE BANK	1	\$267,120.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,571,600.00	0.63%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$359,000.00	0.14%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$683,995.98	0.27%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,090,320.00	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$410,306.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$271,920.00	0.11%	0	\$0.00
COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$424,000.00	0.17%	0	\$0.00
CROSS COUNTRY, INC	1	\$572,010.84	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, CORPORATION	1	\$327,506.62	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0	\$0.00
DIRECT HOME LENDING	1	\$346,000.00	0.14%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,221,104.64	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0	\$0.00
EXCHANGE BANK	1	\$200,700.00	0.08%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0	\$0.00
EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09	0.17%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,897,200.00	1.16%	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,250.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$235,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$956,710.39	0.38%	0	\$0.00
FIRST STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,041,883.82	0.82%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,001,751.00	0.4%	0	\$0.00
FIRSTBANK	4	\$1,065,712.47	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$547,200.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$326,889.72	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$424,000.00	0.17%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$322,957.31	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,942.71	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$249,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$332,910.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$562,350.00	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$956,500.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$424,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$424,100.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,653.59	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$5,198,862.54	2.08%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$223,662.62	0.09%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$332,400.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$251,300.00	0.1%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$314,535.94	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,731,078.28	1.09%	0	\$0.00
HOME SAVINGS BANK	1	\$217,286.47	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$341,600.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,945.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,223,742.22	4.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$374,459.69	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,006.61	0.25%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$450,342.55	0.18%	0	\$0.00
HOMESTREET BANK	5	\$1,663,830.10	0.67%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$494,500.00	0.2%	0	\$0.00
HONOR BANK	1	\$256,000.00	0.1%	0	\$0.00
HORIZON BANK	1	\$243,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,256,676.13	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,146.00	0.13%	0	\$0.00

INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,375.36	0.17%	0	\$0.00
INTERCAP LENDING INC	3	\$835,900.00	0.33%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$374,459.69	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,572,352.49	0.63%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.13%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$279,554.78	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00
KS BANK, INC	1	\$345,910.89	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$496,385.46	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,654,800.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00
LAPFCU	1	\$400,000.00	0.16%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$388,450.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$269,619.58	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,456,400.00	0.58%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,809,700.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,099,004.58	0.44%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,047,119.00	0.42%	0	\$0.00
MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00
MARQUETTE BANK (24859)	1	\$390,011.69	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$423,488.95	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,688.00	0.12%	0	\$0.00
MCTYGUE GROUP, INC	1	\$423,375.36	0.17%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$404,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$265,600.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$218,891.15	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$593,000.00	0.24%	0	\$0.00
	MONTANA HEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$402,222.00	0.16%	0	\$0.00
	MORTGAGE HEAVEN	1	\$423,375.36	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$200,250.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$210,702.70	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,667.17	0.09%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,685.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$284,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,500.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$800,600.00	0.32%	0	\$0.00
	NBKC BANK	4	\$1,086,500.00	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,468.50	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,912.00	0.16%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$705,000.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$423,000.00	0.17%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,375.36	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,200,488.95	0.48%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$260,000.00	0.1%	0	\$0.00
	NORWOOD BANK	1	\$390,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	0.24%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,464.17	0.28%	1	\$323,621.50
	OAK BANK	1	\$355,475.54	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$243,750.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$423,461.24	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,488,600.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,044,720.00	0.42%	0	\$0.00
		1	\$412,000.00	0.16%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPO						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,487.12	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	6	\$2,264,881.25	0.91%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	
PATTERSON STATE BANK	1	\$341,600.00	0.14%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,800.00	0.09%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$341,884.29	0.14%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	
PEOPLES STATE BANK	2	\$549,540.00	0.22%	0	\$0.00	
PERSONAL RE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.1%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$409,395.99	0.16%	0	\$0.00	
PIONEER BANK	2	\$511,550.46	0.2%	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	
PLANET HOME LENDING, LLC	3	\$879,728.93	0.35%	0	\$0.00	
PLATINUM MORTGAGE, INC	2	\$519,348.49	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$692,989.35	0.28%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$519,579.00	0.21%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	
PREMIERBANK	1	\$266,000.00	0.11%	0	\$0.00	
PRIMARY PARTNERS - COR	1	\$524,989.00	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$359,480.38	0.14%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$247,500.00	0.1%	0	\$0.00	
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$303,920.00	0.12%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,060,100.00	0.42%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$888,370.33	0.36%	0	\$0.00	

	PROVIDENT CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$547,523.76	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$308,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,263,841.79	1.31%	0	\$0.00
	RCB BANK	1	\$270,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00
	ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$969,988.10	0.39%	0	\$0.00
	SABAL PALM BANK	1	\$272,000.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,358.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,734.60	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,123.00	0.11%	0	\$0.00
	SETTLERS BANK	1	\$407,200.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$278,797.73	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,837,489.13	1.94%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,452,716.11	0.58%	0	\$0.00
	SKYLINE HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00
	SOFI LENDING CORP	7	\$2,891,558.28	1.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$308,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,100.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,501,617.13	0.6%	0	\$0.00
	STATE SAVINGS BANK	3	\$858,021.50	0.34%	0	\$0.00

STEARNS LENDING INC	2	\$633,040.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	20	\$7,496,230.49	3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$320,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$399,423.67	0.16%	0	\$0.00
SUN MORTGAGE FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,037.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$614,550.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$424,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$232,000.00	0.09%	0	\$0.00
THE GARRETT STATE BANK	1	\$259,525.05	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$348,234.65	0.14%	0	\$0.00
TRIDENT HOME LOANS	1	\$251,000.00	0.1%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00	0.36%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$421,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	2	\$622,100.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$424,100.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00
WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	Unavailable	1	\$377,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$249,971,500.22</b>	<b>100%</b>	<b>1</b>	<b>\$323,621.50</b>
3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$371,498.91	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,604.47	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$385,833.30	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,100.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,520.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	BANK OF FRANKLIN	1	\$181,996.23	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$192,048.35	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94	0.18%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$189,500.00	0.19%	0	\$0.00
	BANK SNB ISAOA	1	\$190,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$188,908.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$372,730.00	0.37%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$553,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0	\$0.00
	CATLIN BANK	1	\$188,895.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0	\$0.00
	CHEMICAL BANK	3	\$537,773.77	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0	\$0.00
	CITIZENS FIRST BANK	3	\$574,349.00	0.57%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.2%	0	\$0.00
	CITYWIDE BANKS	1	\$184,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,450.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,183.25	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,829,094.92	2.82%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,731.35	0.19%	0	\$0.00
	COMMERCE BANK	2	\$368,347.05	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.19%	0	\$0.00
		1	\$190,500.00	0.19%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$394,875.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$179,450.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,175.00	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,658.35	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,695.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,570.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,329.65	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,303,900.95	1.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$377,900.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,316,054.00	1.31%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$196,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,293,725.41	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,995.43	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,519,186.74	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	3	\$566,480.60	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,906,213.64	7.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,900.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$191,254.81	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$180,000.00	0.18%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$188,627.89	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,313,420.00	1.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,998.99	0.38%	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$181,749.25	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,133,891.36	1.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,600.00	0.2%	0	\$0.00

FIRST BANK OF TENNESSEE	1	\$179,757.54	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,250.00	0.37%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$183,502.49	0.18%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$178,559.15	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$369,010.23	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.00
FIRST METRO BANK	1	\$174,703.37	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$177,175.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$189,500.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,493,481.83	1.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,669.80	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$376,414.09	0.38%	0	\$0.00
FLORIDA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$182,360.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$191,735.47	0.19%	0	\$0.00
FRONTIER BANK	1	\$179,640.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,858,861.23	1.86%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$195,171.82	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,539.89	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$917,957.18	0.92%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,860.98	0.2%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,957,938.37	3.95%	0	\$0.00
HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00
	1	\$184,250.00	0.18%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	0	\$0.00
HOME FIRST INC	1	\$195,500.00	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,750.00	0.36%	0	\$0.00
HOMESTREET BANK	3	\$556,701.69	0.56%	0	\$0.00
HONOR CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,749.35	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	0	\$0.00



LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$189,990.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00
MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$941,970.00	0.94%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00
MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$584,981.27	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$188,160.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	0	\$0.00
NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%	0	\$0.00
ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00
ORIGIN BANK	1	\$179,768.30	0.18%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$176,500.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00	0.36%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00
PULTE MORTGAGE LLC	1	\$186,939.01	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00
R P FUNDING INC	3	\$552,450.00	0.55%	0	\$0.00
RANLIFE, INC	1	\$188,800.00	0.19%	0	\$0.00
RENASANT BANK	11	\$2,014,160.69	2.01%	0	\$0.00
RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00
RESMAC, INC	1	\$195,940.00	0.2%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00

SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00	0.39%	0	\$0.00
SOFI LENDING CORP	1	\$197,200.00	0.2%	0	\$0.00
SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$195,500.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	0	\$0.00
SOUTH STATE BANK	3	\$551,556.97	0.55%	0	\$0.00
ST.MARY'S BANK	1	\$179,677.64	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0	\$0.00
STEARNS LENDING INC	3	\$563,652.52	0.56%	0	\$0.00
STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$185,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$191,643.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	0	\$0.00
TD BANK, N.A	1	\$189,749.80	0.19%	0	\$0.00
THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0	\$0.00
THINK MUTUAL BANK	1	\$195,200.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$182,159.81	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00
	2	\$383,000.00	0.38%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$199,624.59	0.2%	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,762.97	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,938.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$193,843.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$385,626.56	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$199,900.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$179,208.27	0.18%	0	\$0.00
	WOOD & HUSTON BANK	1	\$179,752.01	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,217.69	0.19%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,809.33	0.16%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$100,178,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,149.51	8.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	1.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,062.52	5.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,631.32	3.54%	0	\$0.00
	JMAC LENDING, INC	1	\$138,407.49	5.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	4.85%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,400.00	2.36%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,411.09	5.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$520,996.86	21.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,972.23	13.73%	0	\$0.00
	STEARNS LENDING, LLC	1	\$209,120.20	8.45%	0	\$0.00
	THE MONEY SOURCE INC	1	\$176,000.00	7.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,700.00	12.43%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,475,851.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VW4	A BEST FINANCIAL CORPORATION	2	\$680,640.84	1.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$729,780.14	1.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,538.68	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$217,055.94	0.34%	0	\$0.00
		1	\$605,702.04	0.96%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,316.28	0.57%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$534,320.34	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,016.15	0.95%	0	\$0.00
	BAXTER CREDIT UNION	88	\$21,838,004.80	34.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,554.14	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,976.36	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$471,345.12	0.75%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,078,125.31	3.28%	0	\$0.00
	CENTRAL BANK	2	\$672,110.11	1.06%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$247,772.33	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,214.31	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$181,373.64	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$247,772.33	0.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$216,932.02	0.34%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$166,590.41	0.26%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,190.89	0.33%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$313,297.09	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,681.75	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$226,828.04	0.36%	0	\$0.00
	ENT CREDIT UNION	6	\$1,299,113.70	2.05%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$382,198.14	0.6%	0	\$0.00
	FARMINGTON BANK	2	\$485,929.16	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$310,860.63	0.49%	0	\$0.00
	FIRST BANK	1	\$252,132.43	0.4%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$198,072.91	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$471,706.51	0.75%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,218.35	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,099,270.11	1.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,522.84	0.65%	0	\$0.00
FIRSTBANK	1	\$255,327.32	0.4%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$190,917.66	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$595,949.36	0.94%	0	\$0.00
GREAT MIDWEST BANK	2	\$445,570.44	0.7%	0	\$0.00
GUARANTY FEDERAL	1	\$261,179.16	0.41%	0	\$0.00
HOMESTREET BANK	3	\$862,808.58	1.36%	0	\$0.00
HSBC BANK USA, N.A	1	\$458,833.63	0.73%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,942.12	2.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$513,596.71	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$263,659.48	0.42%	0	\$0.00
LOANLOCK	1	\$290,073.11	0.46%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$212,779.59	0.34%	0	\$0.00
METRO CREDIT UNION	7	\$1,697,354.40	2.68%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$288,099.36	0.46%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,395.40	0.66%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$345,455.78	0.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,496.12	0.37%	0	\$0.00
NEXBANK SSB	4	\$950,121.09	1.5%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,932,651.10	3.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,157.74	0.66%	0	\$0.00
NORTHPOINTE BANK	1	\$306,413.24	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$507,828.63	0.8%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$345,362.30	0.55%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,318,382.24	2.08%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$296,064.03	0.47%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$634,998.40	1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$221,160.00	0.35%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$448,351.37	0.71%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,179.11	0.79%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,033,597.48	1.63%	0	\$0.00
SIRVA MORTGAGE	1	\$386,029.28	0.61%	0	\$0.00
SOFI LENDING CORP	1	\$195,629.17	0.31%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,655,278.75	2.62%	0	\$0.00
	STEARNS LENDING INC	1	\$356,855.33	0.56%	0	\$0.00
	SUMMIT FUNDING INC	1	\$427,482.94	0.68%	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,048.39	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$410,347.42	0.65%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$273,373.86	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,668.84	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$286,261.13	0.45%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$202,825.83	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,274.62	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,312,876.61	2.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,707.59	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$297,379.43	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,710.76	0.56%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$419,620.12	0.66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$297,787.80	0.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$171,087.42	0.27%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$260,084.93	0.42%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$63,265,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VX2	1ST SECURITY BANK OF WASHINGTON	1	\$506,030.70	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$308,282.53	0.21%	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$399,158.22	0.27%	0	\$0.00
	AEM LOAN CORPORATION	1	\$513,671.60	0.35%	0	\$0.00
	AFFILIATED BANK	1	\$421,750.35	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,422.48	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,173.29	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$978,583.22	0.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,457.70	0.15%	0	\$0.00
		1	\$218,888.25	0.15%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	1	\$335,496.23	0.23%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$422,177.73	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$554,472.20	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,255.46	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,642.47	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,229.31	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,717.36	0.18%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$263,161.53	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,893.32	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$385,161.92	0.26%	0	\$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$218,752.79	0.15%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$1,225,047.89	0.83%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$278,646.90	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,917.38	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$592,546.12	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$1,086,875.20	0.73%	0	\$0.00
	BANKWELL BANK	1	\$251,056.81	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$420,885.17	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$459,091.06	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$247,277.17	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$245,938.03	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C	10	\$2,821,035.62	1.9%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,479.47	0.15%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,661,325.47	1.79%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$355,900.69	0.24%	0	\$0.00



CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$390,052.40	0.26%	0	\$0.00
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$262,504.39	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$341,544.25	0.23%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$230,714.66	0.16%	0	\$0.00
CHEMICAL BANK	1	\$394,874.70	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,976.93	1.34%	0	\$0.00
CITIBANK,N.A	1	\$317,730.04	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$198,891.95	0.13%	0	\$0.00
CITYWIDE HOME LOANS	2	\$642,912.73	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,076.09	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,392,561.18	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$251,754.82	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,175.98	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$198,607.67	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$682,017.01	0.46%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$383,654.95	0.26%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$457,733.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,730.07	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,964.10	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,126,471.44	0.76%	0	\$0.00
DIRECT HOME LENDING	1	\$313,254.80	0.21%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$217,878.69	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$349,120.59	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$768,140.55	0.52%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$978,128.42	0.66%	0	\$0.00
ENT CREDIT UNION	4	\$1,002,843.34	0.68%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$357,331.08	0.24%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$412,935.42	0.28%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$254,965.41	0.17%	0	\$0.00
FARMINGTON BANK	2	\$473,563.03	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$153,353.75	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,114,177.77	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$807,374.44	0.54%	0	\$0.00
	1	\$294,323.14	0.2%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK	1	\$230,317.48	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$431,679.37	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,618.55	0.14%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$226,811.64	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$261,033.14	0.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$371,486.64	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$815,319.94	0.55%	0	\$0.00
	FIRST GREEN BANK	1	\$247,307.18	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$259,447.34	0.17%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$257,288.39	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,093.92	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$637,236.14	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,676,650.74	1.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,800,822.74	1.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,207.07	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,075.44	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$237,540.52	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,648.96	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,210,190.09	0.82%	0	\$0.00
	GECU	1	\$207,435.21	0.14%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$217,995.07	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$217,874.56	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$361,241.08	0.24%	0	\$0.00
	GOOGAIN, INC - COR	1	\$633,534.48	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,278.36	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,327.61	0.14%	0	\$0.00
	GUARANTY FEDERAL	1	\$315,216.62	0.21%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$421,750.35	0.28%	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI					
GUILD MORTGAGE COMPANY	1	\$351,008.55	0.24%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$479,683.18	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$236,350.27	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,551.95	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$517,307.04	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$232,454.95	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$314,245.53	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,888.64	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,982.86	0.33%	0	\$0.00
HOMESTREET BANK	4	\$2,152,906.78	1.45%	0	\$0.00
INDEPENDENT BANK	2	\$414,196.05	0.28%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$421,750.35	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,489.09	0.14%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$277,573.40	0.19%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$250,073.97	0.17%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$348,823.24	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,039,437.01	1.38%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$315,468.85	0.21%	0	\$0.00
LEADER BANK, NA	2	\$624,909.19	0.42%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$226,350.69	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$578,052.60	0.39%	0	\$0.00
MANN MORTGAGE LLC	1	\$307,266.30	0.21%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$199,522.03	0.13%	0	\$0.00
MARQUETTE BANK (24859)	1	\$292,682.82	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$357,493.48	0.24%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$206,816.19	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$217,206.15	0.15%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$343,385.58	0.23%	0	\$0.00

	MIDLAND STATES BANK	1	\$338,152.11	0.23%	0	\$0.00
	MIDWEST BANK N.A	1	\$218,155.50	0.15%	0	\$0.00
	MOBILITY CREDIT UNION	2	\$508,813.16	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$442,676.46	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,313.93	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$410,630.30	0.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,699.29	0.19%	0	\$0.00
	MORTGAGE NETWORK INC	17	\$4,974,326.65	3.35%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$835,143.91	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$321,752.18	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$415,782.63	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,171,859.72	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$421,744.71	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$509,271.45	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$489,704.15	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,388.73	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,435.77	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$420,303.87	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,373,063.65	1.6%	0	\$0.00
	PEOPLES BANK	3	\$890,058.88	0.6%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$721,144.61	0.49%	0	\$0.00
	PHENIX GIRARD BANK	1	\$276,400.10	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$265,079.14	0.18%	0	\$0.00
	PIONEER BANK	1	\$196,270.42	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,568.69	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,212.67	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$336,362.88	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$235,349.21	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,929.52	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,432,840.74	0.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$453,643.04	0.31%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$307,401.50	0.21%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$198,866.97	0.13%	0	\$0.00
RENASANT BANK	5	\$1,610,705.43	1.09%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$196,697.64	0.13%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,452.86	0.25%	0	\$0.00
RMR FINANCIAL	1	\$215,110.56	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$456,975.27	0.31%	0	\$0.00
ROYAL CREDIT UNION	2	\$280,544.40	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$331,841.71	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$975,011.66	0.66%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$902,490.72	0.61%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,043,451.75	0.7%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$364,930.90	0.25%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$198,891.95	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,981,998.23	1.34%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,634,895.36	1.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,391,882.18	1.61%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,576.16	0.37%	0	\$0.00
SKYLINE HOME LOANS	1	\$422,875.51	0.29%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$242,648.86	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$414,027.63	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$629,369.03	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$206,555.94	0.14%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$213,508.42	0.14%	0	\$0.00
STEARNS LENDING, LLC	8	\$5,573,709.30	3.76%	0	\$0.00
SUMMIT FUNDING, INC	1	\$201,732.59	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,056,143.94	0.71%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$879,689.59	0.59%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$212,547.26	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$238,559.48	0.16%	0	\$0.00
TAYLOR MORTGAGE GROUP, LLC	1	\$322,365.64	0.22%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$299,705.51	0.2%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,881.10	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,069,732.68	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,639.33	0.14%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$310,585.83	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,198.84	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$315,893.13	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$272,032.17	0.18%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$243,187.74	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$253,255.16	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,674,202.78	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,886.66	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,808.23	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,675.69	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$198,581.28	0.13%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$409,332.32	0.28%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$270,424.53	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	76	\$21,239,123.75	14.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,582.70	0.15%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$377,894.70	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$143,986.47	0.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$361,105.04	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$503,768.50	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$539,546.86	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,623.29	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$200,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,622.18	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$438,330.12	0.3%	0	\$0.00
	WMS SERIES LLC	1	\$365,961.18	0.25%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$419,264.22	0.28%	0	\$0.00
	WYOMING BANK & TRUST	1	\$198,546.97	0.17%	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$148,294,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7VY0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,000.00	4.84%	0	\$0.00
	BAY EQUITY LLC	1	\$106,000.00	2.7%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	1.43%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$56,000.00	1.43%	0	\$0.00
	CREDIT UNION 1	3	\$308,151.95	7.85%	0	\$0.00
	CREDIT UNION WEST	1	\$91,150.00	2.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	4.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,750.00	4.02%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	4.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.78%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,825.00	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,000.00	1.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	1.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	2.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$61,275.00	1.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$342,000.00	8.71%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,499.07	2.94%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$54,000.00	1.38%	0	\$0.00
	MARQUETTE BANK	1	\$41,709.10	1.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,150.00	3.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	4.58%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$65,000.00	1.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	3.44%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,650.00	2.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$259,600.00	6.61%	0	\$0.00
	Unavailable	1	\$136,910.04	3.48%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,927,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25%	0	\$0.00
	EECU	1	\$231,573.26	8.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81%	0	\$0.00
	NTFN, INC	1	\$171,000.00	5.98%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$180,000.00	6.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,200.00	6.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,859,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00
	BACK BAY FUNDING	1	\$526,600.00	0.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,623,775.02	1.87%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$541,500.00	0.39%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$542,488.01	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$675,750.00	0.48%	0	\$0.00
	BOURNS EFCU	1	\$560,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,158,850.00	2.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,766,436.61	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,861,624.99	2.75%	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	2	\$971,650.00	0.69%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,085,650.00	0.77%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$1,181,300.00	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$470,470.67	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,649,810.19	1.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$593,000.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$511,970.72	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,993,709.18	2.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,000.00	0.44%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,109,348.32	0.79%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$591,127.87	0.42%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$563,040.20	0.4%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,135,604.74	2.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95	1.14%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,485,589.00	1.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$540,760.82	0.38%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$488,553.93	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,627.00	0.3%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$622,158.47	0.44%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$1,003,459.52	0.71%	0	\$0.00
FIRST REPUBLIC BANK	1	\$515,236.44	0.37%	0	\$0.00
FIRSTBANK	1	\$505,779.79	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$597,578.50	0.42%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,000.00	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,512.62	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	\$634,272.62	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$490,548.02	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,742.58	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$441,700.00	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$7,514,758.23	5.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,945,212.00	2.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$566,914.00	0.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$527,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,128,800.00	0.8%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$515,573.94	0.37%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$636,000.00	0.45%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$486,061.30	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$1,108,390.00	0.79%	0	\$0.00
LAPFCU	3	\$1,481,200.00	1.05%	0	\$0.00
LEADER BANK N.A	2	\$969,900.00	0.69%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$461,882.88	0.33%	0	\$0.00
LENDIA, INC	1	\$517,000.00	0.37%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$475,500.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$457,574.91	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$498,524.40	0.35%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$549,210.00	0.39%	0	\$0.00
MUFG UNION BANK, N.A	1	\$482,000.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,000.00	0.32%	0	\$0.00
NBKC BANK	4	\$2,147,900.00	1.53%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$501,300.00	0.36%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$636,000.00	0.45%	0	\$0.00
NEXBANK SSB	1	\$536,412.26	0.38%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$450,937.00	0.32%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$579,534.64	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$517,604.00	0.37%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$616,923.96	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$624,750.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$467,000.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	1	\$632,000.00	0.45%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$469,737.39	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$1,195,180.74	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$447,674.94	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$430,150.00	0.31%	0	\$0.00
PULTE MORTGAGE LLC	21	\$11,320,412.20	8.05%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$460,800.00	0.33%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$630,050.92	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,602,150.00	1.14%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$622,000.00	0.44%	0	\$0.00
SOFI LENDING CORP	3	\$1,551,650.00	1.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE ,LLC	1	\$454,654.27	0.32%	0	\$0.00
STEARNS LENDING, LLC	7	\$3,631,956.55	2.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$486,781.81	0.35%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$465,522.10	0.33%	0	\$0.00
THE MONEY SOURCE INC	1	\$498,000.00	0.35%	0	\$0.00
THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$510,201.48	0.36%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$549,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$498,025.90	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$514,500.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$17,178,844.40	12.22%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$589,375.15	0.42%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$1,028,000.00	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$633,188.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$6,904,141.47	4.91%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$472,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$140,613,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W37	1ST MARINER BANK	1	\$442,661.77	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$4,926,362.77	1.46%	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$599,154.60	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$633,647.87	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$576,080.98	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$429,338.11	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$618,677.84	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$493,350.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$481,305.53	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,031,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA	1	\$574,170.06	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$449,365.95	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$493,000.00	0.15%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	6	\$3,023,963.74	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$445,856.67	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,028,777.21	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$466,900.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$633,569.91	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,054.87	0.16%	0	\$0.00
		4	\$2,096,181.06	0.62%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BANK OF HAWAII RETAIL	1	\$678,164.72	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$8,238,265.21	2.44%	0	\$0.00
BAY EQUITY LLC	4	\$2,076,894.00	0.62%	0	\$0.00
BAY EQUITY, LLC	1	\$440,500.00	0.13%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$633,569.91	0.19%	0	\$0.00
BEST CAPITAL FUNDING	2	\$1,136,592.04	0.34%	0	\$0.00
BOFI FEDERAL BANK	1	\$471,000.00	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,105,000.00	0.33%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$592,000.00	0.18%	0	\$0.00
BOURNS EFCU	3	\$1,475,000.00	0.44%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$500,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,596,762.18	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$4,082,340.14	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$6,214,091.98	1.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,250.00	0.18%	0	\$0.00
CALATALNTIC MORTGAGE, INC	1	\$531,936.44	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$636,150.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,120,252.83	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,090,000.00	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$472,500.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,647,530.51	0.49%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$2,154,070.95	0.64%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$578,206.92	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,381,449.98	1.59%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,717,000.00	0.8%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$5,100,641.05	1.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,120,691.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$491,524.86	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,038.00	0.18%	0	\$0.00
	1	\$527,601.63	0.16%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,121,645.29	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$467,030.11	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,941,447.09	0.57%	0	\$0.00
	EAST WEST BANK	1	\$618,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,456,618.14	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$3,245,708.47	0.96%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$1,196,345.55	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$2,373,154.79	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$549,206.14	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,077,018.23	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$2,161,876.56	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$15,924,854.59	4.72%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$555,588.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$472,500.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$9,472,126.61	2.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,650,494.42	0.49%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$547,518.27	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,892,766.25	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,405,000.00	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$464,370.54	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,366,413.63	0.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$526,240.69	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$636,150.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$510,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$528,300.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,110.19	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,734,638.71	0.51%	0	\$0.00
		1	\$522,000.00	0.15%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,561,317.64	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$7,262,080.78	2.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$948,940.67	0.28%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$521,000.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	21	\$11,153,769.21	3.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$21,129,004.66	6.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$596,209.51	0.18%	0	\$0.00
	HOMESTREET BANK	34	\$18,349,799.78	5.43%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$1,091,166.92	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC-HILL	1	\$623,120.79	0.18%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$487,619.63	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,501,700.00	0.44%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$488,000.00	0.14%	0	\$0.00
	KELLY MORTGAGE, INC	1	\$565,202.51	0.17%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$451,348.75	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$2,248,612.60	0.67%	0	\$0.00
	LAPFCU	1	\$470,400.00	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$516,000.00	0.15%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$625,500.00	0.19%	0	\$0.00
	LENDUSA, LLC	2	\$1,266,990.43	0.38%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$572,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$450,000.00	0.13%	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$636,100.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$634,500.00	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$634,394.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$575,000.00	0.17%	0	\$0.00
	MB FINANCIAL BANK	4	\$2,013,535.42	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,403.64	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,261,307.76	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$493,350.00	0.15%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$636,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$635,253.67	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,481,697.35	0.44%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$1,045,970.04	0.31%	0	\$0.00
MORTGAGE NOW, INC	1	\$484,597.19	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$482,691.41	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$2,200,664.60	0.65%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$493,000.00	0.15%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$463,250.00	0.14%	0	\$0.00
NEXBANK SSB	1	\$608,271.17	0.18%	0	\$0.00
NMSI INC	1	\$606,321.72	0.18%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$937,600.00	0.28%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$479,200.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$492,639.17	0.15%	0	\$0.00
NUVISION FCU	1	\$443,200.00	0.13%	0	\$0.00
OPES ADVISORS INC	1	\$635,000.00	0.19%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,283.48	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,657,000.00	0.49%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$447,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$973,900.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,777,473.55	0.82%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$497,103.92	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$2,403,103.89	0.71%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$633,569.91	0.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$1,043,827.06	0.31%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,183,010.69	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$488,076.80	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$626,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$1,125,988.08	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$496,000.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$439,366.04	0.13%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$1,087,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,590,256.06	0.47%	0	\$0.00



PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$466,470.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$5,646,477.67	1.67%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,248,647.07	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$481,947.11	0.14%	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,307,835.00	1.57%	0	\$0.00
REDWOOD CREDIT UNION	1	\$457,315.27	0.14%	0	\$0.00
RENASANT BANK	2	\$931,838.47	0.28%	0	\$0.00
REQUEST MORTGAGE INC	1	\$634,394.00	0.19%	0	\$0.00
RESMAC, INC	1	\$583,755.60	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$490,955.12	0.15%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,117,804.66	0.33%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$431,391.31	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$468,000.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$592,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,093,000.00	0.32%	0	\$0.00
SANTANDER BANK, N.A	5	\$2,651,391.73	0.79%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$500,278.15	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$491,330.27	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$6,456,038.59	1.91%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,054,500.00	0.31%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,113,115.74	0.33%	0	\$0.00
SKYLINE HOME LOANS	2	\$1,203,800.00	0.36%	0	\$0.00
SOFI LENDING CORP	2	\$1,083,180.16	0.32%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$555,000.00	0.16%	0	\$0.00
SPEC HOME LOANS	2	\$1,131,281.81	0.34%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,489,314.17	0.44%	0	\$0.00
STEARNS LENDING, LLC	24	\$12,613,786.53	3.74%	0	\$0.00
SUMMIT FUNDING INC	2	\$1,031,693.38	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,871,685.65	0.85%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$500,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$442,303.02	0.13%	0	\$0.00

	THE MONEY SOURCE INC	1	\$449,500.00	0.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,035,666.17	0.31%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$547,210.43	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,000.00	0.15%	0	\$0.00
	UMPQUA BANK	3	\$1,696,700.30	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$567,739.72	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$22,435,429.53	6.64%	0	\$0.00
	WALLICK & VOLK, INC	1	\$427,260.07	0.13%	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$464,330.02	0.14%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$470,250.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,620,274.62	0.48%	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$487,422.80	0.14%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$608,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$441,831.07	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,698,535.00	0.8%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,084,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,154,691.97	0.34%	0	\$0.00
	WMS SERIES LLC	5	\$2,300,188.15	0.68%	0	\$0.00
	Unavailable	1	\$612,950.00	0.14%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$337,688,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W45	1ST SECURITY BANK OF WASHINGTON	2	\$387,255.69	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,850.00	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$189,000.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$185,600.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,905.00	0.26%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,353.00	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	ALLY BANK (CORP.)	1	\$198,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$378,905.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,200.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,704.00	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$175,750.00	0.23%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MTG CORP	2	\$376,500.00	0.5%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$556,190.00	0.74%	0	\$0.00	
AMERIHOM MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$183,700.00	0.24%	0	\$0.00	
ARK MORTGAGE, INC. - COR	1	\$176,000.00	0.23%	0	\$0.00	
ARVEST BANK	3	\$571,470.00	0.76%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$548,871.70	0.73%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,522.00	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,768.30	0.24%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	
BANCORPSOUTH BANK	1	\$185,000.00	0.25%	0	\$0.00	
BANK OF ENGLAND	2	\$369,125.00	0.49%	0	\$0.00	
BANK OF NEW HAMPSHIRE	1	\$177,025.00	0.24%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$379,000.00	0.5%	0	\$0.00	
BARR GROUP, INC	1	\$186,400.00	0.25%	0	\$0.00	
BAXTER CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	
BAY EQUITY LLC	2	\$359,450.00	0.48%	0	\$0.00	
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$199,500.00	0.27%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$175,410.00	0.23%	0	\$0.00	
BLOOMBANK	1	\$184,000.00	0.24%	0	\$0.00	
BLUE EAGLE CREDIT UNION	1	\$193,560.00	0.26%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$556,650.00	0.74%	0	\$0.00	
BOFI FEDERAL BANK	1	\$187,000.00	0.25%	0	\$0.00	
BOKF NA DBA MOBANK	1	\$181,600.00	0.24%	0	\$0.00	
BROKER SOLUTIONS INC	8	\$1,508,035.00	2.01%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$561,750.00	0.75%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$191,088.00	0.25%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$175,741.67	0.23%	0	\$0.00	
	4	\$761,634.53	1.01%	0	\$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,000.00	0.5%	0	\$0.00
	CATALYST MORTGAGE	1	\$181,000.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$184,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,714.58	0.5%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$191,716.57	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,000.00	0.25%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$190,936.58	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$366,200.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC	1	\$175,200.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$953,124.79	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$191,090.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$197,004.69	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$376,336.27	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,125.00	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,600.00	0.26%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$199,233.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$382,962.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$745,821.00	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,257.00	0.26%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,625.97	0.25%	0	\$0.00
	DROP MORTGAGE, INC	1	\$178,264.95	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$185,000.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$568,676.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$750,085.00	1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$368,400.00	0.49%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$185,000.00	0.25%	0	\$0.00
		1	\$189,033.02	0.25%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$185,287.14	0.25%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$176,000.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,113.71	1.69%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$377,150.00	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$374,775.00	0.5%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,469,748.70	1.95%	0	\$0.00	
FIRST BANK	1	\$192,000.00	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$555,250.00	0.74%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,367.52	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$912,830.00	1.21%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$176,800.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,950.00	0.25%	0	\$0.00	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$188,700.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,562.69	0.48%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,895.05	0.78%	0	\$0.00	
FIRSTBANK	1	\$188,300.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	1	\$198,400.00	0.26%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.26%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	
FOX HILL MORTGAGE INC. - COR	1	\$180,500.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$941,420.00	1.25%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,700.00	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	
GERBER FEDERAL CREDIT UNION	1	\$192,215.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.26%	0	\$0.00	

	GREATER NEVADA MORTGAGE	1	\$188,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,433.29	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,867,957.00	6.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,761.86	0.25%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$192,252.21	0.26%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$195,700.00	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,492.22	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,100.00	0.24%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$183,200.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,287,350.00	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,093,570.00	1.45%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$192,750.00	0.26%	0	\$0.00
	HOMESTREET BANK	2	\$367,920.00	0.49%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,750.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,125.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,120.00	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$359,600.00	0.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,605.00	0.26%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$185,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$180,200.00	0.24%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$180,176.97	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$188,000.00	0.25%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$175,750.00	0.23%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,768.30	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,300.00	0.25%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$187,237.50	0.25%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,717.59	0.27%	0	\$0.00

MORTGAGENETWORK	1	\$180,500.00	0.24%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,165.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$180,500.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$763,003.00	1.01%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$184,203.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,396.85	0.26%	0	\$0.00
NORTHPOINTE BANK	5	\$939,940.44	1.25%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$185,500.00	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$176,262.25	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$175,982.21	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$369,750.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$373,353.49	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,300.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,100.00	0.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$575,220.48	0.77%	0	\$0.00
PATELCO CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$379,200.00	0.5%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$180,171.43	0.24%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$387,300.00	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$740,438.68	0.98%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$371,750.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$573,980.66	0.76%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,203.00	0.25%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$193,653.40	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$191,000.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$384,120.00	0.51%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
PULTE MORTGAGE LLC	4	\$745,790.00	0.99%	0	\$0.00
RANLIFE, INC	5	\$917,121.96	1.22%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$186,200.00	0.25%	0	\$0.00
	RED RIVER BANK (32640)	1	\$186,732.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,493.12	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,963.78	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$545,779.92	0.73%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$177,300.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,265.00	0.52%	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,791.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$179,481.20	0.24%	0	\$0.00
	SANTANDER BANK, N.A	3	\$557,931.80	0.74%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,160.91	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,975.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,336.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	2	\$382,745.18	0.51%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24%	0	\$0.00
	ST. FIN CORP	1	\$179,000.00	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$198,400.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,532,825.91	2.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
		1	\$182,154.30	0.24%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00
	TD BANK, N.A	1	\$198,750.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC	4	\$753,146.42	1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$185,749.01	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$384,400.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$186,750.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$182,004.50	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,138.63	0.51%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$176,300.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.24%	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$75,183,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W52	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,939.70	1.43%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	18	\$5,343,087.82	22.49%	0	\$0.00
	CITIBANK,N.A	3	\$735,818.25	3.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$393,756.84	1.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,622.59	1.24%	0	\$0.00
	EVERBANK	3	\$630,445.46	2.65%	0	\$0.00
	FARMINGTON BANK	1	\$229,895.93	0.97%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$411,024.19	1.73%	0	\$0.00
	FIRSTBANK	1	\$246,261.24	1.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$405,952.98	1.71%	0	\$0.00
	HSBC BANK USA, N.A	1	\$392,458.14	1.65%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$896,945.50	3.78%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,218,909.55	5.13%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,719.60	0.88%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$411,151.28	1.73%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	\$1,895,396.96	7.98%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,955.21	0.97%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,422,331.05	5.99%	0	\$0.00
	PINNACLE BANK	1	\$398,749.98	1.68%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$409,357.28	1.72%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$184,161.96	0.78%	0	\$0.00
	SANBORN CORPORATION	1	\$332,851.49	1.4%	0	\$0.00
	SANTANDER BANK, N.A	4	\$2,727,499.22	11.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$280,933.74	1.18%	0	\$0.00
	ST.MARY'S BANK	3	\$600,995.26	2.53%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,581.06	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,617.31	0.83%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,508,956.35	10.54%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,758,375.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W60	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	1.33%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$69,200.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,200.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$58,500.00	0.56%	0	\$0.00
		1	\$42,000.00	0.4%	0	\$0.00

ARCHER COOPERATIVE CREDIT UNION					
ARVEST BANK	3	\$180,836.01	1.73%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$237,000.00	2.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$134,500.00	1.29%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$77,000.00	0.74%	0	\$0.00
BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00
BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00
CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00
CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00
CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00
CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00
CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	0	\$0.00
COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00
COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.67%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00

	DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71%	0	\$0.00
	DEERWOOD BANK	1	\$54,200.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00
	DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00
	FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00
	FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00
	FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00
	FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00
	HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,000.00	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$63,092.89	0.6%	0	\$0.00
		1	\$39,605.53	0.38%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.8%	0	\$0.00
	MARINE BANK	1	\$41,000.00	0.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	0.77%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$84,771.49	0.81%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$83,000.00	0.79%	0	\$0.00
	NEW ERA BANK	1	\$58,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	2	\$137,950.00	1.32%	0	\$0.00
	ORRSTOWN BANK	1	\$31,000.00	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,400.00	1.48%	0	\$0.00
	PEOPLES BANK	1	\$38,785.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$74,789.71	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,550.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,787.54	0.78%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$63,500.00	0.61%	0	\$0.00
	R P FUNDING INC	1	\$82,000.00	0.78%	0	\$0.00
	RABOBANK, N.A	1	\$70,000.00	0.67%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,629.16	0.47%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$289,843.18	2.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,711.45	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$357,750.00	3.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,500.00	0.69%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0	\$0.00
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0	\$0.00
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	0	\$0.00
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0	\$0.00

	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0	\$0.00
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0	\$0.00
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,450,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W78	ACADEMY MORTGAGE CORPORATION	2	\$128,250.00	2.31%	0	\$0.00
	ARVEST BANK	1	\$72,000.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,600.00	1.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,400.00	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,075.00	1.37%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00
	CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$43,200.00	0.78%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00
	COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00
	COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00	0.98%	0	\$0.00
	COUNTY BANK	1	\$36,000.00	0.65%	0	\$0.00
	ENTEGRA BANK	1	\$82,875.00	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$139,750.00	2.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,500.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,037.78	1.1%	0	\$0.00
		1	\$75,600.00	1.36%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NATIONAL BANK OF OMAHA	2	\$115,000.00	2.07%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$48,750.00	0.88%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$75,000.00	1.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,500.00	1.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,326.34	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,000.00	1.08%	0	\$0.00
	HORIZON OF NORTH CAROLINA INC	1	\$50,000.00	0.9%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,400.00	2.78%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$68,500.00	1.23%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45%	0	\$0.00
	MEIJER CREDIT UNION	1	\$36,200.00	0.65%	0	\$0.00
	MERCANTILE BANK	1	\$32,000.00	0.58%	0	\$0.00
	MIDWEST BANK N.A	1	\$49,871.18	0.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$58,000.00	1.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,450.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$56,851.03	1.02%	0	\$0.00
	NBKC BANK	1	\$55,250.00	0.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$57,200.00	1.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,565.90	1.43%	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	1.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$64,825.07	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4%	0	\$0.00
	R P FUNDING INC	1	\$67,600.00	1.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$57,500.00	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$65,250.00	1.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$148,763.86	2.68%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2%	0	\$0.00
	THE BANK OF CLARENDON	1	\$78,000.00	1.4%	0	\$0.00
	UMPQUA BANK	2	\$163,000.00	2.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,679.88	4.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,555,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W86	1ST SECURITY BANK OF WASHINGTON	4	\$2,535,383.59	7.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$628,447.59	1.79%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$513,048.48	1.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$573,607.70	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,452.34	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$578,503.94	1.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$590,462.44	1.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$474,365.91	1.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,614,137.66	4.6%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,446.90	1.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$558,588.09	1.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,925.43	2.5%	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$501,797.94	1.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$432,797.79	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$940,816.96	2.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$634,432.80	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,442,040.96	6.96%	0	\$0.00
		1	\$621,688.85	1.77%	0	\$0.00



	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HOMESTREET BANK	2	\$1,007,237.16	2.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$585,504.07	1.67%	0	\$0.00
	JMAC LENDING INC	1	\$619,576.79	1.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$556,680.53	1.59%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$487,545.64	1.39%	0	\$0.00
	MB FINANCIAL BANK	1	\$557,017.17	1.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$577,602.76	1.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$1,014,836.24	2.89%	0	\$0.00
	MORTGAGE HEAVEN	1	\$486,717.70	1.39%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$558,620.06	1.59%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,467,666.98	4.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$704,260.31	2.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$563,422.39	1.61%	0	\$0.00
	ON TAP CREDIT UNION	1	\$438,865.06	1.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$543,657.04	1.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$581,796.98	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$484,802.43	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$519,775.80	1.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$477,520.22	1.36%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$903,663.03	2.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,774.78	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$576,989.29	1.65%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,546.10	1.81%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$526,668.77	1.5%	0	\$0.00
	STEARNS LENDING INC	1	\$547,547.43	1.56%	0	\$0.00
	STEARNS LENDING, LLC	1	\$592,425.59	1.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$434,875.01	1.24%	0	\$0.00
	UMPQUA BANK	2	\$1,264,517.73	3.61%	0	\$0.00
	WEI MORTGAGE LLC	1	\$553,185.22	1.58%	0	\$0.00
	WMS SERIES LLC	1	\$590,756.77	1.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$35,062,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7W94	1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,737.52	1.34%	0	\$0.00
		1	\$105,781.71	1.65%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$287,861.42	4.5%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,137.83	1.52%	0	\$0.00
	BANK OF HAWAII	1	\$105,836.80	1.65%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$99,536.70	1.55%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,767.20	1.48%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$91,722.41	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	1.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	1.56%	0	\$0.00
	FARMINGTON BANK	1	\$85,734.76	1.34%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,706.85	1.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$104,184.71	1.63%	0	\$0.00
	FIRSTAR	1	\$102,505.00	1.6%	0	\$0.00
	FIRSTBANK	1	\$106,728.91	1.67%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.30	1.39%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,567.02	1.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,900.00	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,700.00	1.62%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$201,715.30	3.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$98,322.31	1.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$191,399.34	2.99%	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,330.09	1.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,833.71	1.68%	0	\$0.00
	MARINE BANK	1	\$100,489.13	1.57%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59%	0	\$0.00
	MIDFIRST BANK	1	\$90,000.00	1.41%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00	1.55%	0	\$0.00
	NATIONWIDE BANK	1	\$106,500.00	1.66%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00	2.79%	0	\$0.00
	R P FUNDING INC	1	\$109,250.00	1.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53	1.59%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,402,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$179,000.00	14.65%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$199,698.77	16.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,221,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WB9	ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0	\$0.00
	BANK MUTUAL	1	\$219,327.33	0.63%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.95%	0	\$0.00
	BELL BANK	1	\$220,800.00	0.63%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$204,723.87	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	0	\$0.00
CITY LENDING, INC	1	\$299,567.75	0.86%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$493,200.00	1.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$290,560.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,555.00	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,000.00	0.87%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$890,780.00	2.55%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$750,600.00	2.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$199,500.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$414,995.27	1.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$298,392.47	0.85%	0	\$0.00
LANDMARK CREDIT UNION	2	\$465,820.77	1.33%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$222,400.00	0.64%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$209,423.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$423,528.73	1.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,500.00	0.62%	0	\$0.00
NORTHPOINTE BANK	1	\$229,161.90	0.66%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$241,908.67	0.69%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$285,000.00	0.82%	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$297,061.72	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$444,799.67	1.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$419,150.00	1.2%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,762.33	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,083,370.01	3.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,900.00	0.62%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$513,151.27	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$265,766.07	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,098,492.84	8.86%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$536,500.00	1.53%	0	\$0.00
	STATE BANK OF DELANO	1	\$206,000.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,049,398.10	5.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,915.00	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,696.90	0.63%	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$286,200.00	0.82%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,898,072.75	14.01%	0	\$0.00
	UW CREDIT UNION	1	\$254,100.00	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,250.00	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,216.26	0.8%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$267,622.39	0.76%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,961,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WC7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,424.61	11.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$255,200.00	14.28%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,000.00	23.55%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	10.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,000.00	14.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	13.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$227,000.00	12.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,787,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WD5		1	\$210,000.00	3.59%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,400.00	3.65%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	3.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$437,000.00	7.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	4.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,500.00	4.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$494,850.00	8.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	3.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,015,000.00	17.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,650.00	7.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$455,000.00	7.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$266,000.00	4.55%	0	\$0.00
	TD BANK, N.A	2	\$403,700.00	6.9%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,000.00	4.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$201,800.00	3.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,850,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WE3	A-Z MORTGAGE INC	2	\$637,000.00	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$190,740.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,745.00	1.81%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$350,000.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$226,980.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,211.84	2.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,836.40	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,667.39	2.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$339,280.07	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,119,609.73	4.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,531.26	2.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$253,458.12	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,517.73	1.78%	0	\$0.00
		1	\$299,548.15	1.22%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	3	\$609,800.00	2.48%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$247,000.00	1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,200.00	0.71%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,800.00	0.72%	0	\$0.00
FIRST MIDWEST BANK	1	\$210,000.00	0.85%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$552,500.00	2.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,417.65	2.56%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$202,707.52	0.82%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$180,000.00	0.73%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$423,461.24	1.72%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$500,500.00	2.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$305,568.84	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,800.00	1.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$773,899.07	3.14%	0	\$0.00
LANDMARK CREDIT UNION	3	\$569,900.00	2.31%	0	\$0.00
MARQUETTE BANK (24859)	1	\$184,727.46	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,125.00	1.42%	0	\$0.00
MORTGAGE 4 U LLC	1	\$302,000.00	1.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.76%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$260,000.00	1.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$203,920.00	0.83%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$306,800.00	1.25%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$751,013.73	3.05%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,600.00	1.95%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,012.90	1.3%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,300.00	1.54%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.76%	0	\$0.00
	14	\$4,094,042.84	16.63%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	RESMAC, INC	1	\$215,709.04	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	1.16%	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,250.00	1.54%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,781.43	0.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,678.59	1.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,700.00	1.46%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,623,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	10.25%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$588,900.00	33.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,250.00	9.44%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	12.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,761,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WG8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,250.00	11.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$216,060.00	10.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	12.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,356.86	15.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$216,750.00	11.03%	0	\$0.00
	PINNACLE BANK	1	\$222,400.00	11.32%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,697.43	10.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$321,576.00	16.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,965,090.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WH6	ABERDEEN PROVING GROUND FCU	1	\$151,500.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$824,779.00	2.74%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,120.00	1.1%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,206.00	0.5%	0	\$0.00
ARVEST BANK	2	\$333,231.00	1.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,500.00	0.54%	0	\$0.00
BANCFIRST	2	\$335,000.00	1.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.52%	0	\$0.00
BAXTER CREDIT UNION	2	\$317,000.00	1.05%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00
BELL BANK	2	\$310,500.00	1.03%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,600.00	1.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,479.15	0.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$154,000.00	0.51%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,289,900.00	4.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$152,000.00	0.5%	0	\$0.00
CIVISTA BANK	1	\$175,000.00	0.58%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.53%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,000.00	0.52%	0	\$0.00
CREDENCE FUNDING CORPORATION, A MAR	1	\$167,281.78	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,312.92	0.54%	0	\$0.00
DFCU FINANCIAL	2	\$333,300.00	1.11%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,000.00	0.51%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$310,400.00	1.03%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$152,250.00	0.5%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$166,000.00	0.55%	0	\$0.00
F&M BANK	1	\$168,400.00	0.56%	0	\$0.00
	2	\$332,750.00	1.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,500.00	0.57%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$167,200.00	0.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	0.53%	0	\$0.00	
FIRST MIDWEST BANK	1	\$155,000.00	0.51%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.56%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.56%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	0.51%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	1.02%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$342,000.00	1.13%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,248.61	0.57%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$835,855.29	2.77%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	
GOODFIELD STATE BANK	1	\$169,600.00	0.56%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$158,000.00	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,960,279.65	6.5%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$664,500.00	2.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$681,500.00	2.26%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.56%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$311,400.00	1.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$307,600.00	1.02%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,400.00	1.13%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$163,000.00	0.54%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,350.00	0.52%	0	\$0.00	
INDEPENDENT BANK	1	\$158,120.00	0.52%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.55%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,950.00	2.14%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$155,000.00	0.51%	0	\$0.00	

	KEY MORTGAGE SERVICES, INC	1	\$165,000.00	0.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.55%	0	\$0.00
	MARINE BANK	1	\$162,900.00	0.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$320,000.00	1.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,000.00	0.5%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,500.00	0.55%	0	\$0.00
	MUENSTER STATE BANK	1	\$170,000.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,930.00	0.54%	0	\$0.00
	NBKC BANK	2	\$330,600.00	1.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$160,439.00	0.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$315,500.00	1.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,500.00	0.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$156,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,983.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$332,000.00	1.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$151,905.00	0.5%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$495,000.00	1.64%	0	\$0.00
	RED RIVER BANK (32640)	1	\$166,000.00	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$330,502.00	1.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,219.05	0.56%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,500.00	0.57%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,039.00	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,748.25	1.02%	0	\$0.00
		1	\$151,500.00	0.5%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVI					
	SOFI LENDING CORP	3	\$493,300.00	1.64%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$167,000.00	0.55%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$171,800.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,650.00	0.57%	0	\$0.00
	TBA CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$175,000.00	0.58%	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$338,000.00	1.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00
	UMPQUA BANK	1	\$158,379.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,001.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$992,957.68	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$500,955.62	1.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.51%	0	\$0.00
	UWHARRIE BANK	1	\$154,250.00	0.51%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$151,250.00	0.5%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$171,475.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.58%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,154,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WJ2	BETHPAGE FEDERAL CREDIT UNION	4	\$858,000.00	72.84%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$120,000.00	10.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	16.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WK9	DHI MORTGAGE COMPANY, LTD	1	\$159,979.29	11.85%	0	\$0.00
	FIRSTBANK	3	\$465,450.00	34.48%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$353,574.39	26.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,863.28	27.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,349,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WL7	FINANCE OF AMERICA LLC	1	\$424,100.00	15.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$399,900.00	14.2%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$408,000.00	14.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,500.00	13.65%	0	\$0.00
	STEARNS LENDING, LLC	2	\$824,100.00	29.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	13.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,816,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WM5	FBC MORTGAGE, LLC	3	\$950,930.00	19.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$278,900.00	5.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	4.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,500.00	4.78%	0	\$0.00
	LEADER BANK N.A	1	\$272,000.00	5.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,000.00	5.62%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$299,567.75	6.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,186.32	5.88%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	5.29%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	6.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	8.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,585.04	5.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,528.57	17.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,986,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WN3	ACADEMY MORTGAGE CORPORATION	2	\$331,350.00	1.6%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,600.00	1.05%	0	\$0.00
	ARVEST BANK	1	\$209,000.00	1.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$235,924.51	1.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$361,075.00	1.74%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$295,100.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,750.00	0.87%	0	\$0.00
		3	\$540,919.36	2.6%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,695.98	1.01%	0	\$0.00
COMMERCE BANK	1	\$208,800.00	1.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,883.00	2.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$905,662.00	4.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$179,990.00	0.87%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$423,487.46	2.04%	0	\$0.00
EECU	1	\$209,500.00	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,250.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,150.12	3.26%	0	\$0.00
FIRST BANK - COR	1	\$195,000.00	0.94%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$416,200.00	2%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$157,377.94	0.76%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$255,000.00	1.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$584,900.00	2.82%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	1.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,900.00	2.12%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	0.99%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$239,154.92	1.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$196,600.00	0.95%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$491,634.10	2.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05%	0	\$0.00
NBKC BANK	1	\$202,400.00	0.97%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,500.00	0.8%	0	\$0.00
ON Q FINANCIAL, INC	1	\$206,708.34	1%	0	\$0.00
ORIGIN BANK	2	\$464,194.67	2.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,450.00	0.72%	0	\$0.00
PARKSIDE LENDING LLC	1	\$280,000.00	1.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$250,000.00	1.2%	0	\$0.00
PULTE MORTGAGE LLC	3	\$605,959.00	2.92%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,468.61	1.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.79%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$446,000.00	2.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,920.00	1.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$189,700.00	0.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$267,748.71	1.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,772,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WP8	3RD STREET FINANCIAL CORPORATION	1	\$251,910.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$642,377.96	0.32%	0	\$0.00
	ABS FINANCIAL, INC	1	\$258,561.18	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$816,308.32	0.41%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,539.94	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$832,000.00	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$565,340.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	0	\$0.00
	ARVEST BANK	5	\$1,347,316.91	0.67%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,068,256.86	0.53%	0	\$0.00
AUBURNBANK	1	\$388,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	2	\$737,410.72	0.37%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$712,859.62	0.36%	0	\$0.00
BANK OF ENGLAND	1	\$248,551.24	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,550.00	0.11%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$239,653.66	0.12%	0	\$0.00
BANKNEWPORT	5	\$1,680,291.75	0.84%	0	\$0.00
BARR GROUP, INC	3	\$880,675.19	0.44%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$620,128.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$304,670.11	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,900.00	0.18%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00
BUSINESS FIRST BANK	1	\$256,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,703,830.79	0.85%	0	\$0.00
CATAHOULA-LASALLE BANK (28540)	1	\$321,600.00	0.16%	0	\$0.00
CENTENNIAL BANK	2	\$674,100.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$305,568.85	0.15%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$671,054.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$373,461.14	0.19%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$227,900.00	0.11%	0	\$0.00
CIVISTA BANK	2	\$576,693.00	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$372,000.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,905,277.39	1.45%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$507,082.17	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$219,600.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	7	\$1,878,936.97	0.94%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$210,150.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$199,582.57	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$379,452.49	0.19%	0	\$0.00



CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,114.43	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$423,389.09	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,033,590.00	0.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,841.22	0.11%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$240,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$249,900.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,163,256.38	0.58%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$2,578,570.65	1.29%	0	\$0.00
EASTERN BANK	1	\$402,400.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,259,284.14	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,058,500.00	0.53%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$424,100.00	0.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$202,410.00	0.1%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$250,980.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	0.15%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$415,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,352,388.75	2.67%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,176,753.95	0.59%	0	\$0.00
FIDELITY BANK	1	\$424,100.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,224,200.00	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,844,610.00	2.92%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$578,552.15	0.29%	0	\$0.00
FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$214,683.26	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$232,971.28	0.12%	0	\$0.00
FIRST DIRECT LENDING. LLC PATRICK DARDIS	1	\$276,250.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,744.00	0.1%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$416,837.12	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,041,500.00	0.52%	0	\$0.00
FIRST FINANCIAL BANK	2	\$659,437.50	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$324,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,611.88	0.1%	0	\$0.00
FIRSTBANK	13	\$3,750,500.02	1.87%	0	\$0.00
FIRSTTRUST BANK	4	\$1,038,841.99	0.52%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$332,937.93	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,118,500.00	0.56%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$556,865.72	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,764,687.79	2.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$685,885.00	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.11%	0	\$0.00
GET A RATE LLC	1	\$392,000.00	0.2%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00
GMFS, LLC	21	\$5,829,138.40	2.91%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,683.02	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,577,498.03	0.79%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$227,184.00	0.11%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$367,569.63	0.18%	0	\$0.00
HOCKING VALLEY BANK	1	\$333,000.00	0.17%	0	\$0.00
HOME BANK N.A	3	\$1,044,999.80	0.52%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$3,966,592.10	1.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,192,000.65	8.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,572,600.00	0.79%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$423,488.95	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$650,890.00	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,052,551.42	0.53%	0	\$0.00
INDEPENDENT BANK	1	\$260,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$993,399.68	0.5%	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,836,327.88	1.42%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$397,600.00	0.2%	0	\$0.00
KEARNY BANK	2	\$706,000.00	0.35%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$263,605.22	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,289,993.59	0.64%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00
LENDUSA, LLC DBA REGENCY	1	\$201,900.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$235,659.97	0.12%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	3	\$816,024.55	0.41%	0	\$0.00
LOAN ONE	1	\$319,000.00	0.16%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$252,400.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,875,337.73	1.44%	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
MAZUMA CREDIT UNION	1	\$252,040.00	0.13%	0	\$0.00
MCGOWIN KING MORTGAGE, LLC	1	\$424,100.00	0.21%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$358,398.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.17%	0	\$0.00
METRO BANK	1	\$408,324.23	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$216,649.18	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$258,834.79	0.13%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$479,663.84	0.24%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$305,600.00	0.15%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$316,800.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,222,634.88	0.61%	0	\$0.00
MORTGAGENETWORK	1	\$343,493.21	0.17%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$905,662.67	0.45%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,510.68	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$423,528.73	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00
NBKC BANK	2	\$565,800.00	0.28%	0	\$0.00
NJ LENDERS CORP	8	\$2,888,432.91	1.44%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$212,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,953.25	0.15%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	10	\$3,192,129.89	1.6%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$228,869.33	0.11%	0	\$0.00
	ORIGIN BANK	8	\$2,084,180.68	1.04%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$239,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,000.00	0.11%	0	\$0.00
	PATTERSON STATE BANK	1	\$388,701.55	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,474,809.98	0.74%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$315,534.47	0.16%	0	\$0.00
	PEOPLES BANK	2	\$651,475.21	0.33%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$826,942.49	0.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$851,021.04	0.43%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$245,650.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,558.04	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,174,138.72	1.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$762,206.94	0.38%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$242,250.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$206,010.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$624,527.40	0.31%	0	\$0.00
	PREMIER LENDING LLC	1	\$259,593.75	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,334.00	0.16%	0	\$0.00
	PROGRESSIVE BANK	2	\$630,447.55	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,300,413.88	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,201,903.25	2.6%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$472,171.67	0.24%	0	\$0.00
	RED RIVER BANK	1	\$424,100.00	0.21%	0	\$0.00
	RED RIVER BANK (32640)	1	\$208,000.00	0.1%	0	\$0.00
	RENASANT BANK	7	\$1,569,199.43	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,023,075.76	0.51%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$481,691.66	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$664,638.55	0.33%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,532,186.65	0.77%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$413,500.00	0.21%	0	\$0.00
		1	\$380,000.00	0.19%	0	\$0.00

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,500,500.00	0.75%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$224,668.53	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$240,652.76	0.12%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$225,000.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$610,612.06	0.31%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,251,513.17	0.63%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,877,100.00	1.44%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$421,000.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$255,600.00	0.13%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$315,200.00	0.16%	0	\$0.00
	TD BANK, N.A	11	\$3,101,374.02	1.55%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$218,170.90	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$246,400.00	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$255,513.69	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$315,543.54	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$212,400.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.13%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$347,509.67	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$464,974.74	0.23%	0	\$0.00
	TITLE MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,200.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$569,188.28	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,124,000.00	0.56%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$211,694.55	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$660,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,125,977.19	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,096,127.94	4.05%	0	\$0.00

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	UNIVEST BANK AND TRUST CO	2	\$675,200.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,035,140.52	1.02%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$677,167.00	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	21	\$6,759,578.77	3.38%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	2	\$568,200.00	0.28%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	2	\$529,100.00	0.26%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$200,090,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WQ6	ACADEMY MORTGAGE CORPORATION	4	\$1,206,218.95	0.8%	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,000.00	0.22%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	0.28%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$337,013.72	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$203,712.56	0.14%	0	\$0.00
	AMERICAN BANK	1	\$275,440.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$424,100.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$258,892.83	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,978.32	0.15%	0	\$0.00
	ARVEST BANK	4	\$1,075,600.00	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,831,883.00	1.22%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$352,524.50	0.23%	0	\$0.00
	BANCFIRST	4	\$1,178,700.00	0.78%	0	\$0.00
	BANK SNB	3	\$879,043.62	0.59%	0	\$0.00
	BANK SNB ISAOA	2	\$789,178.61	0.53%	0	\$0.00
	BAY EQUITY LLC	1	\$209,647.31	0.14%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00
	BNA BANK	2	\$657,600.00	0.44%	0	\$0.00
		5	\$1,584,955.22	1.06%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE					
BOKF NA DBA BANK OF OKLAHOMA	8	\$2,097,421.77	1.4%	0	\$0.00
BOKF NA DBA MOBANK	1	\$200,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,800.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$628,100.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$306,267.00	0.2%	0	\$0.00
CB&S BANK	1	\$261,000.00	0.17%	0	\$0.00
CENDERA FUNDING, INC	2	\$438,600.00	0.29%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$226,800.00	0.15%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$245,000.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$809,526.58	0.54%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	3	\$816,847.44	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,284,021.74	2.85%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$268,104.44	0.18%	0	\$0.00
COMMUNITY BANK	1	\$279,000.00	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$219,703.65	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,163,412.47	0.77%	0	\$0.00
COUNTY BANK	1	\$300,000.00	0.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$274,308.95	0.18%	0	\$0.00
DIME BANK	1	\$332,000.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$4,361,209.62	2.9%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$351,650.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$326,707.19	0.22%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$730,100.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$962,041.00	0.64%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$2,174,977.33	1.45%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,131,735.42	0.75%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$455,300.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,000.00	0.21%	0	\$0.00

EXCHANGE BANK	2	\$720,717.96	0.48%	0	\$0.00
F & M BANK	1	\$255,731.01	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,228.16	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,283,459.85	2.19%	0	\$0.00
FARMINGTON BANK	3	\$843,300.00	0.56%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00
FBC MORTGAGE LLC	1	\$297,600.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	3	\$750,686.00	0.5%	0	\$0.00
FIDELITY BANK	1	\$225,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$280,000.00	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,550.00	1.43%	0	\$0.00
FIRST BANK	4	\$1,136,900.00	0.76%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$236,000.00	0.16%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$424,000.00	0.28%	0	\$0.00
FIRST FIDELITY BANK	1	\$295,493.63	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$340,000.00	0.23%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$424,100.00	0.28%	0	\$0.00
FIRST UNITED BANK	1	\$423,600.00	0.28%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$446,105.08	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,473,820.60	2.31%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$299,595.89	0.2%	0	\$0.00
FIRSTTRUST BANK	20	\$6,690,486.98	4.46%	0	\$0.00
FREEDOM CREDIT UNION	1	\$311,859.97	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$458,300.00	0.31%	0	\$0.00
FULTON BANK, N.A	9	\$2,323,389.48	1.55%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$5,298,920.63	3.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,057.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$244,815.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$277,678.33	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$466,025.00	0.31%	0	\$0.00
GUARANTY FEDERAL	2	\$685,600.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$424,100.00	0.28%	0	\$0.00



GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$310,500.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$589,091.53	0.39%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$350,500.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,800,719.00	1.2%	0	\$0.00
HOME SAVINGS BANK	2	\$572,942.41	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,845.28	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,900.00	0.21%	0	\$0.00
HOMEWISE	1	\$208,923.00	0.14%	0	\$0.00
HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00
INTERBANK	1	\$386,850.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,149,546.12	0.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,484.38	0.23%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,718.20	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,045,786.63	0.7%	0	\$0.00
KIRKPATRICK BANK	2	\$629,100.00	0.42%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$245,500.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$215,588.93	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,695.66	0.14%	0	\$0.00
LIBERTY BANK	5	\$1,381,170.29	0.92%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$323,512.27	0.22%	0	\$0.00
MIDFIRST BANK	2	\$438,767.66	0.29%	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,536,443.78	1.02%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$351,177.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$337,987.00	0.23%	0	\$0.00
NBKC BANK	1	\$392,400.00	0.26%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$392,000.00	0.26%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,984,062.13	1.32%	0	\$0.00

	NEWTOWN SAVINGS BANK	7	\$2,259,400.32	1.5%	0	\$0.00
	NORTHPOINTE BANK	1	\$224,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,750.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$352,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,691,268.41	1.79%	0	\$0.00
	ORIGIN BANK	3	\$997,439.52	0.66%	0	\$0.00
	ORRSTOWN BANK	2	\$475,750.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,990.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,720.00	0.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
	PENN COMMUNITY BANK	1	\$319,459.05	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,706.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$539,690.63	0.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$660,612.90	0.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,702.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,345.56	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,294,633.73	2.19%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$227,164.85	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$412,579.29	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,639,382.59	4.42%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,505,585.00	1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$224,676.87	0.15%	0	\$0.00
	RCB BANK	5	\$1,229,979.30	0.82%	0	\$0.00
	RENASANT BANK	3	\$819,563.60	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$504,236.04	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,189.37	0.37%	0	\$0.00
	S&T BANK	5	\$1,439,163.25	0.96%	0	\$0.00
	SANTANDER BANK, N.A	2	\$478,708.04	0.32%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$775,554.76	0.52%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,600.00	0.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$394,443.44	0.26%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$240,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	3	\$952,360.00	0.63%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$230,800.00	0.15%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,750.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$332,200.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,795,578.44	1.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.00
	TD BANK, N.A	1	\$291,900.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	7	\$2,360,696.21	1.57%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,701.88	0.42%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$682,800.00	0.45%	0	\$0.00
	THE MILFORD BANK	1	\$232,000.00	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$291,500.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$416,735.16	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,645,620.00	1.76%	0	\$0.00
	TRIAD BANK	1	\$424,100.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,161,629.57	0.77%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$354,488.51	0.24%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$500,200.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,911,576.07	1.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$518,440.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,177,513.64	2.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	11	\$3,368,481.11	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$860,000.00	0.57%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$305,700.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$557,089.68	0.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$292,000.00	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,400.00	0.28%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$150,175,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7WR4	1ST MIDAMERICA CREDIT UNION	1	\$154,036.67	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,849.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,500.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,992,864.47	3.33%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,300.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,750.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$671,000.00	0.45%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$316,250.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,135,685.00	0.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,145,211.69	0.76%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,690.96	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.1%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$154,380.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,338.56	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$168,530.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,555.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,403.06	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,594,570.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$327,000.00	0.22%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$480,254.45	0.32%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,785.83	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.1%	0	\$0.00
ARVEST BANK	4	\$643,386.90	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,178.61	0.33%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,580.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,930.00	0.11%	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$340,000.00	0.23%	0	\$0.00
BANK OF BOTETOURT	1	\$165,000.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00
BANK OF DONIPHAN	1	\$156,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.11%	0	\$0.00
BANK OF THE PANHANDLE	1	\$160,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,975.00	0.55%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,670.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,474.00	0.22%	0	\$0.00
BANNER BANK	2	\$334,800.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	5	\$834,013.71	0.56%	0	\$0.00
BAY EQUITY LLC	9	\$1,470,525.00	0.98%	0	\$0.00
BAY EQUITY, LLC	1	\$173,600.00	0.12%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$327,679.02	0.22%	0	\$0.00
BELL BANK	6	\$968,125.00	0.65%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,264.29	0.21%	0	\$0.00
BLOOMBANK	1	\$156,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,821.62	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$495,520.00	0.33%	0	\$0.00
	1	\$155,200.00	0.1%	0	\$0.00

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BREMER BANK, NATIONAL ASSOCIATION	3	\$495,593.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC	3	\$517,300.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$666,806.00	0.44%	0	\$0.00
BUSEY BANK	1	\$150,050.00	0.1%	0	\$0.00
CALIBER HOME LOANS INC	1	\$157,178.10	0.1%	0	\$0.00
CANYON MORTGAGE CORP - COR	1	\$152,800.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$460,680.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,400.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$347,692.78	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$626,200.00	0.42%	0	\$0.00
CHEMICAL BANK	2	\$331,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$490,250.00	0.33%	0	\$0.00
CITIBANK,N.A	1	\$154,776.68	0.1%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$168,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,577,108.00	1.05%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,403.06	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$151,805.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$170,500.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,860.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,292,955.00	0.86%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00

	COASTAL HERITAGE BANK	1	\$159,000.00	0.11%	0	\$0.00
	COLLINS STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,015.75	0.11%	0	\$0.00
	COMMERCE BANK	2	\$326,250.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$644,930.00	0.43%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,525.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,330.00	0.11%	0	\$0.00
	CREDIT UNION WEST	1	\$158,500.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,475.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,200.00	0.22%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$171,950.00	0.11%	0	\$0.00
	DACOTAH BANK	2	\$313,230.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,950.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,230.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,650.00	0.53%	0	\$0.00
	DFCU FINANCIAL	2	\$330,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$151,060.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$503,110.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,110,911.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,360.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,175,494.85	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,274.69	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$174,503.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$334,500.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$667,390.00	0.44%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$155,308.31	0.1%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$486,580.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$154,800.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$465,924.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$493,621.00	0.33%	0	\$0.00
ETHOS LENDING, LLC	1	\$174,472.03	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,278.09	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$310,904.38	0.21%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$154,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,294,968.94	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$159,769.06	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$158,500.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$802,920.00	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$800,956.90	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$152,750.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$632,150.00	0.42%	0	\$0.00
FIRST BANK & TRUST	1	\$155,325.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,600.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$482,325.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00
	1	\$161,267.06	0.11%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FIDELITY BANK	1	\$153,600.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK	1	\$149,950.00	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,700.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,840.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$985,753.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,634,213.00	1.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$158,650.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$170,460.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$717,889.71	0.48%	0	\$0.00
FIRSTBANK	1	\$164,500.00	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$340,055.00	0.23%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$162,700.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,168,735.00	0.78%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.12%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$154,800.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$162,100.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$330,155.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$797,805.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,970.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$313,553.09	0.21%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$490,500.00	0.33%	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,750.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,784.43	0.1%	0	\$0.00

	GREAT WESTERN BANK	2	\$334,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$484,504.00	0.32%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,013.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,000.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,757.65	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$332,300.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$170,507.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,286,130.78	1.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$623,970.75	0.42%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,800.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$165,450.25	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$170,473.85	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$310,400.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$828,800.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,172,022.00	2.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$341,500.00	0.23%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$153,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$325,700.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$663,525.00	0.44%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,002.78	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.11%	0	\$0.00
	HOMEWISE	1	\$156,000.00	0.1%	0	\$0.00
	HONOR BANK	1	\$157,800.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00
	HORIZON BANK	6	\$971,375.00	0.65%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,473,070.00	0.98%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,629,419.00	1.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$823,735.76	0.55%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,783.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	2	\$323,050.00	0.22%	0	\$0.00
INTERCAP LENDING INC	3	\$474,400.00	0.32%	0	\$0.00
INTERCITY STATE BANK	1	\$166,000.00	0.11%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
IVY MORTGAGE, INC	1	\$171,971.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$974,627.03	0.65%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,671,189.39	1.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$160,050.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,967,700.00	1.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$650,412.45	0.43%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$159,321.36	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$171,800.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,350.00	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,695.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,800.00	0.11%	0	\$0.00
MAIN STREET BANK	1	\$157,675.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$159,920.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,850.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$165,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$171,200.00	0.11%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$323,945.46	0.22%	0	\$0.00
	METRO CREDIT UNION	2	\$314,450.00	0.21%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$474,300.00	0.32%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,330.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,100.00	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.1%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,905.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$168,800.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,135.91	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$162,400.00	0.11%	0	\$0.00
	MORTGAGENETWORK	2	\$339,640.00	0.23%	0	\$0.00
	MOUND CITY BANK	1	\$152,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,750.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1%	0	\$0.00
	NBKC BANK	3	\$480,870.00	0.32%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1%	0	\$0.00
	NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00
	NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00
		3	\$468,255.00	0.31%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00
	NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00
	NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00
	ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$666,250.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00
	PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00
	PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,432.43	0.22%	0	\$0.00
PULTE MORTGAGE LLC	2	\$316,580.00	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$504,417.78	0.34%	0	\$0.00
RABOBANK, N.A	2	\$338,762.26	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$823,053.55	0.55%	0	\$0.00
RENASANT BANK	6	\$1,000,000.00	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$807,404.37	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$333,800.00	0.22%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$152,678.00	0.1%	0	\$0.00
RIVER BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$156,750.00	0.1%	0	\$0.00
RIVERHILLS BANK	2	\$315,655.00	0.21%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$328,476.04	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.1%	0	\$0.00
S&T BANK	1	\$172,000.00	0.11%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$494,680.78	0.33%	0	\$0.00
SANTANDER BANK, N.A	6	\$987,445.13	0.66%	0	\$0.00
	1	\$174,400.00	0.12%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$159,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$168,700.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,814.21	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,743.95	0.32%	0	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,500.00	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,315.00	0.11%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$638,052.78	0.43%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$154,125.00	0.1%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$151,905.00	0.1%	0	\$0.00
	STATE BANK	1	\$164,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,425.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$487,779.55	0.33%	0	\$0.00
	STEARNS LENDING, LLC	5	\$838,500.00	0.56%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,005,825.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$169,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$335,895.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	TD BANK, N.A	5	\$819,428.37	0.55%	0	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,276.00	0.23%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,400.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,100.00	0.11%	0	\$0.00
	THE PARK BANK	2	\$316,500.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$307,103.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$159,900.00	0.11%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,061.41	0.11%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,137.85	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,400.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,803.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,459.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,462.70	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$152,779.55	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,988.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,279,394.63	0.85%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,510.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$337,850.00	0.23%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$333,000.00	0.22%	0	\$0.00
	UNITED BANK	1	\$166,757.32	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$324,077.91	0.22%	0	\$0.00



	UNITED FEDERAL CREDIT UNION	2	\$326,322.11	0.22%	0	\$0.00
	UNITED FINANCIAL SERVICES	1	\$174,442.27	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$314,067.91	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$325,574.84	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,800.00	0.22%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,900.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$168,800.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,050.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	7	\$1,159,600.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$304,183.16	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$478,000.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$314,400.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$340,915.03	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$161,266.90	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$803,608.30	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,960.41	0.1%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$161,766.59	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,200.00	0.1%	0	\$0.00
	WMS SERIES LLC	3	\$504,660.48	0.34%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$163,920.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,350.00	0.1%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$160,740.00	0.11%	0	\$0.00
	Unavailable	4	\$656,332.43	0.45%	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$150,042,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WS2	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.09%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$179,734.41	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.09%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$1,095,559.26	0.49%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$399,700.00	0.18%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,100.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$191,000.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,341.01	0.08%	0	\$0.00
ALLIANT CREDIT UNION	3	\$547,980.00	0.24%	0	\$0.00
ALLY BANK	3	\$441,700.00	0.2%	0	\$0.00
ALLY BANK CORP	1	\$176,000.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO	3	\$565,550.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$367,200.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,986.31	0.42%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,724.37	0.08%	0	\$0.00
AMERICAN BANK, N.A	1	\$180,000.00	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$196,500.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,733.70	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,200.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	12	\$2,204,492.00	0.98%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$181,520.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.09%	0	\$0.00
ARVEST BANK	7	\$1,308,650.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,114,544.52	1.39%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,268.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$381,065.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$558,439.66	0.25%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$175,312.73	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$545,900.00	0.24%	0	\$0.00

BANK MUTUAL	1	\$198,500.00	0.09%	0	\$0.00
BANK OF BOTETOURT	2	\$381,950.00	0.17%	0	\$0.00
BANK OF DEERFIELD	2	\$379,500.00	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$191,115.03	0.08%	0	\$0.00
BANK OF HAWAII	1	\$197,500.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,500.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$183,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,666,645.00	0.74%	0	\$0.00
BANK OF TRAVELERS REST	1	\$199,500.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$185,000.00	0.08%	0	\$0.00
BANK SNB	2	\$382,850.00	0.17%	0	\$0.00
BANKNEWPORT	2	\$370,000.00	0.16%	0	\$0.00
BANNER BANK	2	\$363,237.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	4	\$707,500.00	0.31%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$179,450.00	0.08%	0	\$0.00
BAY EQUITY LLC	9	\$1,647,970.00	0.73%	0	\$0.00
BAYCOAST BANK	1	\$183,000.00	0.08%	0	\$0.00
BELL BANK	5	\$924,945.00	0.41%	0	\$0.00
BEST CAPITAL FUNDING	1	\$178,400.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$177,650.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$379,100.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,053.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$373,455.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$731,320.00	0.33%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$388,703.00	0.17%	0	\$0.00
BOKF NA DBA MOBANK	1	\$189,150.00	0.08%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$179,951.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$358,013.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	10	\$1,879,000.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,298.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,406.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.09%	0	\$0.00

BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,450.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,152,061.64	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,794.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$741,475.00	0.33%	0	\$0.00
CATALYST MORTGAGE	1	\$183,219.54	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$183,600.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$199,611.98	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$185,630.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$192,375.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$755,558.00	0.34%	0	\$0.00
CHARTER BANK	1	\$177,400.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$368,000.00	0.16%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$175,750.00	0.08%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$175,752.02	0.08%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$193,950.00	0.09%	0	\$0.00
CHOICE BANK	1	\$184,000.00	0.08%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$182,400.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$175,750.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,865,954.00	0.83%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$380,441.87	0.17%	0	\$0.00
CITY STATE BANK	1	\$179,200.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,248.48	0.08%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$369,918.55	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,288,930.00	0.57%	0	\$0.00
CMG MORTGAGE, INC	1	\$180,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,778,396.29	1.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$574,620.00	0.26%	0	\$0.00

	COASTWAY COMMUNITY BANK	1	\$198,075.00	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,699.84	0.08%	0	\$0.00
	COMMERCE BANK	2	\$372,850.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$367,920.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,332.01	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,875.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$199,920.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$562,390.00	0.25%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	CRESCOM BANK	1	\$185,500.00	0.08%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	2	\$376,405.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$176,800.00	0.08%	0	\$0.00
	DACOTAH BANK	1	\$194,650.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,557.05	0.09%	0	\$0.00
	DATCU CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$184,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$915,120.00	0.41%	0	\$0.00
	DFCU FINANCIAL	3	\$552,550.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,432.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$929,442.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,950.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$548,640.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$553,185.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,694.33	0.16%	0	\$0.00
	DRAKE BANK - COR	1	\$184,203.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,500.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$567,400.00	0.25%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$367,770.30	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$2,620,643.82	1.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$383,013.19	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$738,500.00	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$370,415.00	0.16%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,200.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$368,930.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$185,400.00	0.08%	0	\$0.00
EQUITY RESOURCES, INC	2	\$383,905.00	0.17%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$197,196.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,594.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,600.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$575,566.94	0.26%	0	\$0.00
EXCHANGE STATE BANK	1	\$197,800.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,900.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,330,542.60	3.26%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$187,625.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	10	\$1,910,050.00	0.85%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$180,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,424,392.73	0.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$182,700.00	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$189,720.09	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,879,026.24	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	12	\$2,271,995.00	1.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$361,810.00	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$181,126.99	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00

FIRST BANK	1	\$195,421.58	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$368,030.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$385,985.81	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$746,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$186,350.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$195,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$392,493.05	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$181,600.00	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$188,665.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$920,825.00	0.41%	0	\$0.00
FIRST FINANCIAL BANK	1	\$180,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$370,000.00	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$535,420.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,109,137.66	0.49%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$569,790.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$550,284.04	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$184,450.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$183,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$369,873.52	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$187,625.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$187,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,711,359.65	0.76%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$954,812.72	0.42%	0	\$0.00
FIRSTBANK	2	\$367,000.00	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$732,476.68	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$773,950.00	0.34%	0	\$0.00

FORWARD FINANCIAL BANK	2	\$380,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$368,000.00	0.16%	0	\$0.00
FRONTIER BANK	1	\$185,250.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$365,200.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,200.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$2,926,166.99	1.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$890,205.00	0.4%	0	\$0.00
GECU	2	\$363,545.45	0.16%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$197,500.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.08%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
GMFS, LLC	2	\$392,500.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$185,211.07	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
GREAT NORTH BANK	1	\$196,910.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$542,650.00	0.24%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$186,675.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,409.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$920,740.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$193,520.77	0.09%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$189,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$4,347,951.64	1.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$932,992.49	0.41%	0	\$0.00
GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$181,244.27	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
HARBORONE BANK	2	\$376,300.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$357,868.46	0.16%	0	\$0.00
HIGHTECHLENDING, INC	1	\$182,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$385,450.95	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$386,750.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$178,231.15	0.08%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$187,000.00	0.08%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$183,000.00	0.08%	0	\$0.00



HOME MORTGAGE ALLIANCE, LLC	1	\$191,728.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	19	\$3,534,833.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,677.63	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,631,927.27	2.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,200.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIM	1	\$184,000.00	0.08%	0	\$0.00
HOMESTREET BANK	6	\$1,167,992.00	0.52%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,276.02	0.09%	0	\$0.00
HOMETOWN BANK	3	\$581,400.00	0.26%	0	\$0.00
HOMETOWN BANK - REDWOOD FALLS	1	\$197,100.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$370,400.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$181,134.42	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,155,047.00	0.51%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$382,507.29	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$376,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$937,600.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,701,628.11	0.76%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$197,315.96	0.09%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,190.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$557,000.00	0.25%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$179,550.00	0.08%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$192,928.94	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$915,700.00	0.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$739,415.76	0.33%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$563,403.00	0.25%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$199,199.52	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,632,187.37	1.17%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$178,895.42	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$353,150.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,312,526.37	0.58%	0	\$0.00
LAPFCU	1	\$183,500.00	0.08%	0	\$0.00
LEADER MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$371,205.00	0.17%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$192,375.00	0.09%	0	\$0.00
LENDUSA, LLC - COR	1	\$195,717.60	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$199,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$737,567.60	0.33%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	2	\$375,598.84	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$958,315.97	0.43%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	4	\$768,876.00	0.34%	0	\$0.00
MAGNOLIA BANK, INC	1	\$181,557.00	0.08%	0	\$0.00
MARINE BANK	3	\$553,870.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$188,442.22	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,388.28	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC	1	\$179,634.34	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$394,923.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$361,700.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,129,350.00	0.5%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00

MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$195,700.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.09%	0	\$0.00
MIDWEST BANK	1	\$181,851.12	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,120.00	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$191,700.00	0.09%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$193,500.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,900.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
MLS SERVICES INC	1	\$198,850.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,729.47	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$378,380.00	0.17%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$366,800.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,200.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$191,500.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	0.08%	0	\$0.00
MORTGAGE TRUST INC	1	\$196,000.00	0.09%	0	\$0.00
MORTGAGENETWORK	1	\$194,000.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$196,808.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$538,930.56	0.24%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$381,000.00	0.17%	0	\$0.00
MWABANK	1	\$187,210.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,234.91	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$386,900.00	0.17%	0	\$0.00
NBKC BANK	7	\$1,306,280.00	0.58%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$179,550.00	0.08%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00
NEST HOME LENDING, LLC	1	\$192,016.70	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00

	NEW YORK COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$192,181.39	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$355,450.00	0.16%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$539,408.86	0.24%	0	\$0.00
	NORTHVIEW BANK	2	\$365,600.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$175,570.00	0.08%	0	\$0.00
	NORWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$361,850.00	0.16%	0	\$0.00
	NTFN, INC	1	\$190,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$352,172.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.08%	0	\$0.00
	OAK BANK	1	\$191,035.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	2	\$379,000.00	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	2	\$386,522.59	0.17%	0	\$0.00
	ORIGIN BANK	7	\$1,281,910.00	0.57%	0	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$393,299.97	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,800.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$394,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$379,920.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$759,426.93	0.34%	0	\$0.00
	PEOPLES BANK	3	\$540,148.61	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,475,850.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	PHELPS COUNTY BANK	1	\$185,600.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$358,746.42	0.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,726.66	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,150.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,259.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00

PINNACLE BANK	2	\$365,500.00	0.16%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,300.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$1,517,236.21	0.67%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$558,000.00	0.25%	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$388,010.00	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$184,005.00	0.08%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$199,975.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$179,088.78	0.08%	0	\$0.00
PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$188,527.97	0.08%	0	\$0.00
PRIMEBANK	1	\$189,600.00	0.08%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$176,550.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,129,120.00	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,300,270.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$377,000.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,486,654.00	0.66%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$272,174.21	0.12%	0	\$0.00
R P FUNDING INC	1	\$199,920.00	0.09%	0	\$0.00
RABOBANK, N.A	2	\$395,402.09	0.18%	0	\$0.00
RANLIFE, INC	2	\$355,565.00	0.16%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,734.89	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$362,720.09	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$199,900.00	0.09%	0	\$0.00
RENASANT BANK	1	\$180,245.68	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$594,900.00	0.26%	0	\$0.00
RESMAC, INC	1	\$180,000.00	0.08%	0	\$0.00
RESOURCE BANK, N.A	1	\$178,142.96	0.08%	0	\$0.00
RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$191,900.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$181,500.00	0.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$179,920.00	0.08%	0	\$0.00

ROCKY MOUNTAIN BANK	2	\$380,800.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$939,825.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,442,357.23	0.64%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$392,850.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,500.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	2	\$374,750.00	0.17%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$190,189.30	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$198,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	3	\$544,320.00	0.24%	0	\$0.00
SETTLERS BANK	1	\$179,900.00	0.08%	0	\$0.00
SEVIER COUNTY BANK	1	\$189,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,530,900.00	0.68%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,250.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00
SOFI LENDING CORP	3	\$573,000.00	0.25%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$182,750.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,900.00	0.09%	0	\$0.00
SOUTH STATE BANK	5	\$942,480.00	0.42%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$179,720.42	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,800.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$196,000.00	0.09%	0	\$0.00
STATE BANK	1	\$178,146.01	0.08%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$367,694.45	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,900.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$196,775.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$194,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	22	\$4,086,122.74	1.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$180,974.75	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$968,200.00	0.43%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$376,274.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,225.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,860,057.62	0.83%	0	\$0.00
	TBA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	TD BANK, N.A	12	\$2,250,070.00	1%	0	\$0.00
	TEXAS BANK	1	\$177,300.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,347.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$554,000.00	0.25%	0	\$0.00
	THE CITIZENS BANK	1	\$175,502.37	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,300.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$179,606.00	0.08%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$180,800.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$362,550.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$183,996.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.08%	0	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$189,723.33	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$180,000.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$176,540.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$379,060.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,400.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$390,300.00	0.17%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$183,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$381,500.00	0.17%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$177,000.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$177,499.56	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,700.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$570,570.00	0.25%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$175,700.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,350.00	0.16%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	2	\$370,400.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$175,750.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$754,349.49	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$378,300.00	0.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$391,000.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$381,400.00	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,380.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$559,710.82	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,249.25	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$556,800.00	0.25%	0	\$0.00
UW CREDIT UNION	6	\$1,114,900.00	0.5%	0	\$0.00
VALLEY NATIONAL BANK	3	\$575,414.32	0.26%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00
VENTURE BANK	1	\$182,400.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$180,500.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.08%	0	\$0.00
VERVE, A CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00



	VIBRANT CREDIT UNION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE CO.-BENNETT	1	\$184,300.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$368,400.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$195,600.00	0.09%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$352,040.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$199,611.98	0.09%	0	\$0.00
	WEI MORTGAGE, LLC	3	\$555,300.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,142.96	0.08%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$375,959.64	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$377,791.34	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,920.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$224,863,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	16.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	15.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,050.00	14.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,068.84	13.19%	0	\$0.00
	SANTANDER BANK, N.A	2	\$306,280.60	26.75%	0	\$0.00
	ST.MARY'S BANK	1	\$152,910.00	13.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,109.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WU7	AMERICAPITAL FUNDING CORP	1	\$240,000.00	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,012.28	17.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,909.83	20.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	7.54%	0	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$181,300.00	8.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,934.37	9.28%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$157,140.00	7.4%	0	\$0.00
	RENASANT BANK	1	\$180,536.64	8.51%	0	\$0.00
	RIVER BANK AND TRUST	1	\$210,458.05	9.91%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,122,291.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WW3	1ST FINANCIAL, INC		1	\$128,840.11	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		26	\$3,573,447.43	3.57%	0	\$0.00
	ACOPIA HOME LOANS		1	\$128,000.00	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)		1	\$125,929.14	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$142,920.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY		1	\$136,619.85	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$134,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		3	\$403,754.00	0.4%	0	\$0.00
	ALTERRA GROUP, LLC		2	\$280,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$136,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$138,000.00	0.14%	0	\$0.00
	AMERIAVE MORTGAGE CORPORATION, A CORPOPATION		1	\$140,129.28	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$130,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$132,800.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$128,534.33	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D		1	\$129,820.90	0.13%	0	\$0.00
	AMERICAN FINANCING CORP		1	\$131,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$403,000.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$138,400.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$135,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$293,722.47	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP		3	\$406,800.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$135,920.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$128,250.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		11	\$1,471,688.25	1.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC		4	\$540,700.00	0.54%	0	\$0.00

AMERIS BANK	2	\$287,993.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$255,238.87	0.26%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A	1	\$136,000.00	0.14%	0	\$0.00
ARVEST BANK	2	\$271,100.00	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,233.55	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,710.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$405,428.44	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,345.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,115.37	0.55%	0	\$0.00
BARR GROUP, INC	2	\$286,750.00	0.29%	0	\$0.00
BAY EQUITY LLC	8	\$1,115,090.00	1.11%	0	\$0.00
BELL BANK	1	\$146,965.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$278,300.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$267,070.00	0.27%	0	\$0.00
BOKF NA DBA MOBANK	1	\$144,415.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	7	\$972,350.37	0.97%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,500.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$677,955.00	0.68%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$129,294.60	0.13%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$394,739.85	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$275,175.00	0.28%	0	\$0.00
CBC NATIONAL BANK	1	\$129,162.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,750.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,811.25	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$286,203.00	0.29%	0	\$0.00
CHEMICAL BANK	6	\$792,726.13	0.79%	0	\$0.00
CHEMICAL BANK HALE	1	\$134,400.00	0.13%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$131,830.09	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$424,433.88	0.42%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$134,910.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$410,426.00	0.41%	0	\$0.00
CIBM BANK	1	\$136,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$127,500.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,100.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,410.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,224,555.23	1.22%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$140,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,851.20	0.14%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$133,815.38	0.13%	0	\$0.00
COMMERCE BANK	1	\$133,600.00	0.13%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$142,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$673,083.54	0.67%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,215.00	0.13%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$127,775.00	0.13%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$147,250.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$140,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,916,914.11	1.92%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$130,000.00	0.13%	0	\$0.00
	5	\$699,393.31	0.7%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$128,150.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,536.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$415,568.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,224.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,646.62	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$128,400.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,826.23	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$825,200.00	0.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,907.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$134,400.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$672,260.23	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,300.00	0.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$697,178.33	0.7%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,181.19	0.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$129,495.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,463,869.86	2.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,840.81	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$149,802.47	0.15%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$549,600.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,223.93	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$812,700.00	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$264,800.00	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,029.25	0.14%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,814.01	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	0.14%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$128,634.21	0.13%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$439,940.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,820.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$142,812.97	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$141,920.00	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,612.90	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$128,151.02	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,500.20	0.14%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$134,472.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,407.29	0.39%	0	\$0.00
FIRSTBANK	3	\$308,105.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$143,720.49	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$270,200.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,247.77	1.38%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$135,800.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$137,200.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$143,801.61	0.14%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$258,400.00	0.26%	0	\$0.00
GERSHMAN MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,400.00	0.13%	0	\$0.00
GMFS, LLC	2	\$272,874.00	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$297,796.10	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,830.13	0.13%	0	\$0.00
GOTMORTGAGE.COM	1	\$127,500.00	0.13%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$149,604.20	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$133,000.00	0.13%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,452.00	0.15%	0	\$0.00
GREENBOX LOANS INC. A CALIFORNIA CORPORATIN	1	\$146,061.74	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,560.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,085.20	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	31	\$4,280,722.11	4.28%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,661.46	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,500.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,793.34	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$128,000.00	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,040.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$135,800.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$287,000.00	0.29%	0	\$0.00
HOME SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$129,940.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$959,080.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,716.90	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$409,923.41	0.41%	0	\$0.00
HOMESTREET BANK	2	\$264,700.00	0.26%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$138,605.00	0.14%	0	\$0.00
HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,349.27	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$388,447.01	0.39%	0	\$0.00
INDEPENDENT BANK	3	\$404,800.00	0.4%	0	\$0.00
INLANTA MORTGAGE INC	1	\$131,920.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$274,850.00	0.27%	0	\$0.00
INTERCAP LENDING INC	1	\$143,920.00	0.14%	0	\$0.00
INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$138,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,500.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,451.00	0.15%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$126,183.61	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$396,600.00	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$407,000.35	0.41%	0	\$0.00

KEYSTONE MORTGAGE GROUP LLC	1	\$125,250.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$251,767.72	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$134,999.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$571,615.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.15%	0	\$0.00
LEADER FUNDING, INC	1	\$142,500.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$673,795.00	0.67%	0	\$0.00
LENSMART MORTGAGE LLC UW	1	\$134,817.37	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$129,650.00	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,600.00	0.14%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$128,155.00	0.13%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$145,200.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,000.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$286,125.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$130,400.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,810.36	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$128,077.25	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$137,956.35	0.14%	0	\$0.00
MID-MISSOURI BANK	1	\$131,250.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$129,423.59	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
MOBILITY CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$407,200.00	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$131,575.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$127,669.83	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,400.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,734.86	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,600.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$260,475.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$132,905.00	0.13%	0	\$0.00



MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$274,374.86	0.27%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$145,695.81	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,500.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$134,000.00	0.13%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$287,526.01	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$275,400.00	0.28%	0	\$0.00
NBKC BANK	2	\$288,000.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$278,810.00	0.28%	0	\$0.00
NETWORK FUNDING, LP	1	\$126,469.42	0.13%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,800.00	0.14%	0	\$0.00
NORTH DALLAS BANK & TRUST CO. (33362)	1	\$149,368.92	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$261,070.90	0.26%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$125,777.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$259,950.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
NTFN, INC	4	\$571,316.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$550,561.61	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$974,550.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,806.91	0.15%	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,750.00	0.14%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
PENN COMMUNITY BANK	2	\$271,860.00	0.27%	0	\$0.00

PEOPLES BANK	4	\$563,235.00	0.56%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$146,160.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$133,200.00	0.13%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC	1	\$139,819.78	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$127,469.08	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$143,910.83	0.14%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$147,580.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$411,450.00	0.41%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,900.00	0.42%	0	\$0.00
PRIORITY BANK FSB	1	\$137,298.96	0.14%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$145,798.85	0.15%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$137,184.96	0.14%	0	\$0.00
PROGRESSIVE BANK	1	\$126,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$534,625.00	0.53%	0	\$0.00
PROVIDENCE BANK	1	\$142,590.00	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,084.92	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$293,756.76	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$130,425.79	0.13%	0	\$0.00
R P FUNDING INC	2	\$280,425.00	0.28%	0	\$0.00
RABOBANK, N.A	1	\$133,776.33	0.13%	0	\$0.00
RANDALL STATE BANK	1	\$139,320.00	0.14%	0	\$0.00
RASIDENTIAL MORTGAGE SERVICES,INC	1	\$142,208.19	0.14%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$137,740.00	0.14%	0	\$0.00
RENASANT BANK	5	\$673,578.31	0.67%	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,800.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$148,800.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,417.48	0.13%	0	\$0.00
RESOURCE BANK, N.A	1	\$138,800.00	0.14%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$126,235.94	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$146,550.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,234.15	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,160.00	0.28%	0	\$0.00
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$262,749.13	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$130,673.75	0.13%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,109.38	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,130.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,000.00	0.41%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$131,250.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$139,668.80	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,800.00	0.14%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$138,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,386,746.46	1.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$127,999.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,073,178.29	1.07%	0	\$0.00
STIFEL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$146,198.30	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,812.63	0.14%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A	1	\$127,070.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	3	\$416,302.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,009.60	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$135,850.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,251.00	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$128,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$125,930.14	0.13%	0	\$0.00
THE GARRETT STATE BANK	1	\$144,201.05	0.14%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC	1	\$150,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$147,250.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$137,800.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$140,988.70	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,802.47	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
UMPQUA BANK	1	\$139,807.11	0.14%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$145,671.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,139.68	0.42%	0	\$0.00
UNITED WHOLESAL MORTGAGE	40	\$5,426,854.92	5.43%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$131,421.22	0.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,700.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,675.00	0.26%	0	\$0.00
US MORTGAGE CORPORATION MW	1	\$129,600.00	0.13%	0	\$0.00
US MORTGAGE CORPORATION NE	1	\$131,600.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.14%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,605.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$689,236.82	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$281,489.18	0.28%	0	\$0.00
	WELLS FARGO BANK	1	\$133,683.72	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,254.45	0.15%	0	\$0.00
	WESBANCO BANK, INC	1	\$129,664.68	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$810,263.74	0.81%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,818.15	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$135,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,403.16	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,304.45	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$140,056.77	-0.03%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$100,024,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WX1	1ST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,379.76	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,895,412.00	3.92%	0	\$0.00
	ACOPIA HOME LOANS	2	\$312,340.89	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$167,810.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,800.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$484,950.00	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$346,500.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,600.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SVICES	1	\$165,395.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$319,600.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$501,350.00	0.4%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$324,049.50	0.26%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,250.00	0.12%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,260.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,375.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,889.09	0.25%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$157,226.84	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$943,525.00	0.75%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$152,877.44	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$168,800.00	0.14%	0	\$0.00
AMERIS BANK	3	\$492,066.00	0.39%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$166,571.68	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00
ARVEST BANK	2	\$305,100.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,207.74	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,500.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,359.45	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,960.00	0.13%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$165,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	3	\$473,793.18	0.38%	0	\$0.00
BANK MUTUAL	1	\$173,500.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$173,200.00	0.14%	0	\$0.00
BANK OF HAWAII	1	\$148,062.43	0.12%	0	\$0.00
BANK OF TENNESSEE	1	\$157,625.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$502,500.00	0.4%	0	\$0.00
BAXTER CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$1,299,960.00	1.04%	0	\$0.00
	1	\$151,223.00	0.12%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC. (13346)					
BELL BANK	2	\$326,250.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$165,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,100.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$157,500.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$657,100.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$655,083.37	0.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,478,356.00	1.18%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,655.00	0.13%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,215.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,303,745.86	1.04%	0	\$0.00
CASON HOME LOANS	1	\$157,093.74	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$338,250.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$171,213.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,410.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,800.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,558.51	0.06%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$164,350.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$305,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$166,314.31	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,500.00	0.89%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00
CLEVELAND STATE BANK	1	\$170,764.41	0.14%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$150,215.40	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$471,805.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,595,278.29	2.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,541.19	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$166,000.00	0.13%	0	\$0.00
COMMERCE BANK	1	\$157,700.00	0.13%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,200.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,600.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,000.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,197.40	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$307,855.00	0.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,493,215.00	1.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,106.65	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$169,600.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,910.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$316,788.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,652.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,766,766.00	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,627.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	DSLDMORTGAGE LLC	1	\$172,720.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,798,303.66	1.44%	0	\$0.00
	EITZEN STATE BANK	1	\$169,100.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,129,815.00	0.9%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,100.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$494,603.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$317,139.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,300.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,400.00	0.13%	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,179.68	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$164,315.61	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$797,329.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,996,913.88	2.4%	0	\$0.00



FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$811,885.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$647,286.45	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,500,969.18	1.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$646,075.00	0.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,152.45	0.13%	0	\$0.00
FIRST BANK	2	\$323,750.00	0.26%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,900.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$655,075.90	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,660.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$150,400.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,150.43	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	4	\$645,030.48	0.52%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$172,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$951,078.00	0.76%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$154,986.18	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$168,300.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,154.00	0.89%	0	\$0.00
FIRSTTRUST BANK	3	\$493,850.00	0.4%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPRIVED MORTGAGE GROUP	1	\$166,250.00	0.13%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$162,900.00	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$174,325.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,301,150.00	1.04%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$150,592.46	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$167,783.75	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$335,348.95	0.27%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
GMFS, LLC	1	\$154,900.00	0.12%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,536.26	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,798.52	0.12%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$160,692.89	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,649.00	0.26%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$324,500.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$5,515,712.78	4.41%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$159,250.00	0.13%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$152,566.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,624.56	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,938.54	0.12%	0	\$0.00
HIGHTECHLENDING, INC	1	\$156,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$306,900.00	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$160,455.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$319,250.00	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$155,200.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,446,357.00	1.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$656,750.00	0.53%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$640,886.63	0.51%	0	\$0.00
HOMESTREET BANK	3	\$489,725.00	0.39%	0	\$0.00
HOMETOWN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$169,521.34	0.14%	0	\$0.00
HOMEWISE	1	\$155,000.00	0.12%	0	\$0.00
IAA CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$309,804.34	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,250.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,200.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$320,480.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$171,150.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,646.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$495,040.00	0.4%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$160,000.00	0.13%	0	\$0.00
LADERA LENDING, INC	1	\$170,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$321,170.12	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$328,050.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$498,955.00	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$164,454.95	0.13%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$171,900.00	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,800.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$167,850.00	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
MAGNOLIA BANK, INC	2	\$324,000.00	0.26%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$170,000.00	0.14%	0	\$0.00
MARQUETTE BANK (24859)	1	\$171,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,950.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$161,287.33	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,143,770.00	0.92%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC	1	\$150,196.95	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$339,604.82	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$166,500.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$166,500.00	0.13%	0	\$0.00

MORTGAGE FINANCIAL SERVICES LLC	1	\$158,494.01	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,870.00	0.13%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$337,559.94	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0.00
MUSA FINANCIAL LLC	1	\$156,750.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$616,834.09	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,800.00	0.13%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$169,200.00	0.14%	0	\$0.00
NBKC BANK	2	\$328,200.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.12%	0	\$0.00
NEW CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$171,948.38	0.14%	0	\$0.00
NORCOM MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$170,774.82	0.14%	0	\$0.00
NORTHPOINTE BANK	2	\$314,700.00	0.25%	0	\$0.00
NORTHWAY BANK	1	\$154,017.51	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,500.00	0.25%	0	\$0.00
NUVISION FCU	1	\$160,000.00	0.13%	0	\$0.00
OAK BANK/LENDER	1	\$150,800.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$490,775.00	0.39%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$330,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	2	\$338,796.29	0.27%	0	\$0.00
ONEAZ CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$154,795.89	0.12%	0	\$0.00
ORIGIN BANK	1	\$168,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,267,103.51	1.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,140,400.00	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRP, A CALIFORNIA	1	\$155,799.19	0.12%	0	\$0.00

	CORP					
	PARKSIDE LENDING LLC	2	\$324,500.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,306.45	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$323,349.00	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$647,370.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$648,619.67	0.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,700.00	0.13%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$485,305.00	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$661,825.00	0.53%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,422.74	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,350.00	0.13%	0	\$0.00
	PRIORITY BANK FSB	1	\$168,400.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$984,323.00	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$171,570.00	0.14%	0	\$0.00
	RANLIFE, INC	3	\$473,605.00	0.38%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$300,471.86	0.24%	0	\$0.00
	RENASANT BANK	6	\$1,003,051.48	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,263.04	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,933.07	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,538.85	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$167,546.57	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,600.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,980.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$315,400.00	0.25%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$159,500.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$651,915.06	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$662,140.49	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$309,747.53	0.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,888.00	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$170,320.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$462,570.00	0.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,598.93	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,500.00	0.13%	0	\$0.00
	SFMC LP	1	\$174,249.26	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$332,660.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$164,900.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,397.67	0.26%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$303,839.21	0.24%	0	\$0.00
	SOFI LENDING CORP	2	\$335,000.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,600.00	0.26%	0	\$0.00
	SOUTH STATE BANK	5	\$828,590.00	0.66%	0	\$0.00
	SOUTHERN BANK	1	\$168,150.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,500.00	0.38%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$166,700.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,139.00	0.14%	0	\$0.00
	STATE BANK	1	\$167,600.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,657,021.17	1.33%	0	\$0.00
	STEARNS LENDING INC	2	\$325,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,281,920.11	1.83%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$167,450.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$803,645.00	0.64%	0	\$0.00
	SUNRISE BANKS N.A	1	\$164,113.00	0.13%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$489,277.74	0.39%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$169,600.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$500,726.00	0.4%	0	\$0.00
	TBA CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$168,000.00	0.13%	0	\$0.00
	THE BANK OF CLARENDON	1	\$165,600.00	0.13%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,761.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$160,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$317,750.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,720.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$154,230.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,965.53	0.13%	0	\$0.00
	TIAA, FSB	1	\$160,125.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,420.07	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$169,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.26%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$164,476.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00
	TRADITIONAL BANK	1	\$150,400.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,567.44	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$477,056.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$668,835.00	0.54%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$163,500.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,269.86	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$643,527.49	0.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,750.00	0.13%	0	\$0.00
		1	\$155,920.00	0.12%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$172,250.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,572.54	0.13%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$160,050.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$477,072.90	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,039.30	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC	1	\$157,500.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$330,115.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$169,771.01	0.14%	0	\$0.00
	Unavailable	1	\$153,393.10	0.14%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$125,000,000.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WY9	1ST SECURITY BANK OF WASHINGTON	2	\$318,093.91	0.64%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,642,730.04	3.28%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$171,783.60	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$958,824.00	1.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,950.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$161,145.65	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,938.85	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,825.00	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$345,160.00	0.69%	0	\$0.00
	AMRES CORPORATION	1	\$170,784.86	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$153,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,600.00	0.69%	0	\$0.00
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00



	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$164,800.00	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$332,100.00	0.66%	0	\$0.00
	BBMC MORTGAGE	1	\$167,793.43	0.34%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$165,600.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,800.00	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$476,850.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,433.02	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,400.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$678,242.00	1.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$168,000.00	0.34%	0	\$0.00
	CENDERA FUNDING, INC	2	\$331,583.00	0.66%	0	\$0.00
	CENTRAL BANK	2	\$320,633.00	0.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$164,000.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$158,256.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$157,301.85	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$336,493.00	0.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,808.19	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,795.48	0.35%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,400.00	0.66%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00
		1	\$151,113.96	0.3%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS MORTGAGE INC	1	\$159,657.09	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$152,950.00	0.31%	0	\$0.00
	CONGRESSIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,840.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$484,800.00	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,250.00	0.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$669,527.00	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$510,469.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,492.31	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$165,559.88	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$330,905.00	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$490,347.37	0.98%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$802,362.96	1.6%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$168,750.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,800.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,944.28	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$977,165.94	1.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,696.00	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$647,000.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,800.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$483,341.44	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,689.98	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$335,358.00	0.67%	0	\$0.00
	FIRSTTRUST BANK	1	\$166,000.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
	FM HOME LOANS, LLC	1	\$150,750.00	0.3%	0	\$0.00
		1	\$168,750.00	0.34%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORTUNE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,325.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,334.17	0.34%	0	\$0.00
	GMFS, LLC	1	\$169,265.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.34%	0	\$0.00
	GOTMORTGAGE.COM	1	\$159,802.72	0.32%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$314,774.33	0.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,750.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,428,735.12	6.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,354.80	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$958,661.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$798,537.00	1.59%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$334,819.20	0.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$154,000.00	0.31%	0	\$0.00
	INTERCAP LENDING INC	1	\$152,000.00	0.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$158,400.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,192.00	0.35%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$618,860.00	1.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,089.64	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$163,468.30	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$172,350.82	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$166,636.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$172,042.54	0.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$174,503.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$331,000.00	0.66%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$328,600.00	0.66%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$161,500.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$175,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,910.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$159,368.80	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$311,500.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,807.72	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$305,725.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,250.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,000.00	0.34%	0	\$0.00
	NEXBANK SSB	1	\$155,204.45	0.31%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$164,595.66	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$156,557.27	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$308,620.14	0.62%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$172,383.87	0.34%	0	\$0.00
	OCMBC, INC	1	\$169,750.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,154.38	0.32%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$169,405.46	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,500.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,493.67	0.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,058.16	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$476,839.92	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$484,550.00	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$164,788.47	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,685.38	0.65%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$317,755.00	0.63%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
	R P FUNDING INC	1	\$157,600.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,481.41	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,359.07	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$169,750.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$150,350.00	0.3%	0	\$0.00
	RESMAC, INC	1	\$150,450.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$160,075.00	0.32%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,456.08	0.62%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,550.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,800.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,750.00	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$164,700.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,700.00	0.34%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$154,913.64	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,196.16	1.33%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$475,600.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,100.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,415.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$159,333.13	0.32%	0	\$0.00
	SOUTHWEST FUNDING, 1P	1	\$152,075.36	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,688.63	0.66%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,210.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	4	\$675,414.63	1.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$320,003.00	0.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$158,650.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$169,000.00	0.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$167,913.06	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$152,000.00	0.3%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$154,920.90	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,201.11	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,280.38	1.32%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	6	\$989,023.14	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,603.67	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,325.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$162,400.00	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$169,550.70	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,806.40	0.34%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$161,119.98	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,708.22	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,830.11	0.29%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$50,075,294.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7WZ6	1ST SECURITY BANK OF WASHINGTON	1	\$191,250.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$184,068.12	0.37%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,500.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$179,783.68	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,596.84	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,760.95	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,850.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$191,758.44	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,000.00	1.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,783.72	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$194,400.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$185,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$769,063.00	1.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,415.70	1.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$181,104.00	0.36%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$188,938.04	0.38%	0	\$0.00
BUSINESS FIRST BANK	1	\$189,525.00	0.38%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$188,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,200.00	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$731,778.68	1.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$565,250.00	1.13%	0	\$0.00
CENDERA FUNDING, INC	2	\$361,391.60	0.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO	1	\$197,030.00	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$371,119.75	0.74%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$389,673.12	0.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$559,250.00	1.12%	0	\$0.00
COMMERCE BANK	1	\$193,500.00	0.39%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,920.00	0.39%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$184,300.00	0.37%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$185,755.00	0.37%	0	\$0.00
CORNERSTONE BANK	1	\$186,600.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$175,244.24	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$185,660.07	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$742,485.96	1.48%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,228.56	0.37%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$181,771.02	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$362,488.94	0.72%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$188,912.02	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$1,307,103.90	2.61%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$945,133.58	1.89%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$355,778.57	0.71%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,100.00	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,440.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,443,927.58	4.87%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,284.93	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$562,700.00	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$371,688.92	0.74%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$364,000.00	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,760.95	0.38%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$184,000.00	0.37%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$178,400.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$188,462.18	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$187,763.75	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$368,000.00	0.73%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,000.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$350,439.00	0.7%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
GMFS, LLC	1	\$195,120.00	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$176,028.26	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$195,200.00	0.39%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$175,750.00	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,500.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$562,459.85	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,071,627.02	4.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,317,545.87	2.63%	0	\$0.00
	1	\$187,500.00	0.37%	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	6	\$1,102,400.00	2.2%	0	\$0.00
INDEPENDENT BANK	1	\$178,315.00	0.36%	0	\$0.00
INTERCAP LENDING INC	2	\$395,100.00	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,500.00	0.37%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$2,013,890.49	4.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$177,650.00	0.35%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,206.39	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$178,000.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,909.68	0.39%	0	\$0.00
LEGEND BANK N.A	1	\$189,000.00	0.38%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$177,200.00	0.35%	0	\$0.00
LOAN SIMPLE, INC	1	\$196,000.00	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,800.00	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$192,000.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.39%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$198,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$197,366.54	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$196,269.22	0.39%	0	\$0.00
NBKC BANK	2	\$370,500.00	0.74%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$186,400.00	0.37%	0	\$0.00
NOIC, INC	1	\$180,500.00	0.36%	0	\$0.00
NORCOM MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$393,740.00	0.79%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
NUVISION FCU	1	\$193,600.00	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$361,286.72	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$380,000.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$179,489.67	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$182,750.00	0.36%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$372,729.68	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$942,842.23	1.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$187,200.00	0.37%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,520.07	0.36%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$195,759.00	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$190,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,959.04	0.75%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,258.37	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,598.89	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$358,750.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$184,000.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$383,920.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$370,250.00	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$178,528.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,600.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,500.54	2.64%	0	\$0.00
	STEARNS LENDING INC	2	\$364,833.15	0.73%	0	\$0.00
	STEARNS LENDING, LLC	5	\$930,373.53	1.86%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$372,726.00	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,776.93	0.38%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,510.54	0.39%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$182,400.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC	1	\$185,027.42	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,100.00	0.38%	0	\$0.00
		2	\$362,507.16	0.72%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS					
	TRIDENT MORTGAGE COMPANY LP	1	\$179,698.78	0.36%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,793.53	0.36%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,764.73	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$926,420.00	1.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.36%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$358,280.52	0.71%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,950.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,280.52	0.36%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$176,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$50,133,737.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X28	ABS FINANCIAL, INC	1	\$418,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,565,153.29	0.47%	0	\$0.00
	AFFILIATED BANK	1	\$256,455.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$373,789.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$714,141.25	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$980,400.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$313,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,094,483.45	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$703,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,750.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$267,412.34	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$294,500.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,800.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$231,345.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$549,100.00	0.16%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$1,113,780.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$504,800.46	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$320,264.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,394,540.74	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,066.04	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$759,132.53	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$365,268.36	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$896,335.85	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE, LLC	1	\$226,373.41	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,616,888.88	0.78%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,828.49	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,250.00	0.06%	0	\$0.00
BANNER BANK	2	\$700,340.00	0.21%	0	\$0.00
BAY EQUITY LLC	9	\$3,798,384.32	1.14%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$441,750.00	0.13%	0	\$0.00
BAY EQUITY, LLC	1	\$305,550.00	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$405,650.00	0.12%	0	\$0.00
BELL BANK	1	\$302,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$228,920.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$664,905.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$218,198.96	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$230,850.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,605.00	0.09%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$365,500.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$266,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	14	\$3,478,567.51	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,814,555.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,004,814.00	1.5%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,605.00	0.07%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$313,077.71	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$485,120.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$419,421.35	0.13%	0	\$0.00
CALIBER HOME LOANS INC	1	\$202,892.22	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$686,375.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,100.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,763,437.54	0.53%	0	\$0.00
CENDERA FUNDING, INC	3	\$967,905.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,946,000.00	0.58%	0	\$0.00
CHEMICAL BANK	1	\$310,696.35	0.09%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$302,591.86	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,851.26	0.33%	0	\$0.00
CITYWIDE BANKS	1	\$247,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC	4	\$1,113,162.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,133,350.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,084,780.69	1.52%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$256,500.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$354,801.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$757,990.60	0.23%	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$927,200.00	0.28%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$265,050.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$263,750.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,688,956.96	0.51%	0	\$0.00
CSTONE MORTGAGE	1	\$521,796.18	0.16%	0	\$0.00
CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$374,766.87	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$210,924.53	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00
DFCU FINANCIAL	2	\$554,650.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,390,122.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,681,150.46	0.5%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$327,298.45	0.1%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$338,471.69	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$549,177.49	0.16%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC	1	\$285,343.79	0.09%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$407,400.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$308,352.56	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,434,313.44	0.73%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	23	\$7,484,619.87	2.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,163,322.62	0.35%	0	\$0.00
EECU	1	\$208,422.88	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,605.25	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$244,440.00	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$690,395.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,839,991.34	0.55%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,688.97	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$633,138.34	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$630,879.62	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$408,898.47	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$339,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$5,863,421.75	1.75%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$421,583.06	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,030.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$12,432,613.34	3.72%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$232,800.00	0.07%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$264,318.37	0.08%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,166,646.38	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,760,471.94	0.53%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$6,408,076.37	1.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,343,035.00	0.4%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,326.16	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,670.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,215.90	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$2,158,020.00	0.65%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$337,250.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$384,750.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$635,952.07	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,567.88	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$237,254.12	0.07%	0	\$0.00
FIRST GREEN BANK	1	\$360,502.64	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$450,032.11	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$604,650.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$203,637.19	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,650.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,745.92	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,263,895.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,686.33	0.37%	0	\$0.00
FIRSTBANK	2	\$457,549.02	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$696,350.00	0.21%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$291,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$279,889.25	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$388,014.68	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$972,791.00	0.29%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$686,375.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$810,577.62	0.24%	0	\$0.00
GMFS, LLC	1	\$338,200.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$386,140.84	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$304,000.00	0.09%	0	\$0.00
GREENBOX LOANS, INC	1	\$570,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,586,007.07	0.77%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$265,000.00	0.08%	0	\$0.00

	GUIDANCE RESIDENTIAL, LLC	1	\$294,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	102	\$30,178,905.25	9.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$284,633.13	0.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$527,953.18	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,788.45	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$384,072.00	0.11%	0	\$0.00
	HLP MORTGAGE LLC	1	\$233,700.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$656,192.86	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,105,057.42	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,924.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,191,587.21	3.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$843,125.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$708,067.84	0.21%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$330,324.44	0.1%	0	\$0.00
	HOMESTREET BANK	11	\$3,639,150.43	1.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$249,957.15	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$322,430.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,495.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$221,350.00	0.07%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$269,381.64	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$465,961.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$320,625.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$994,448.00	0.3%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$279,880.95	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,900.00	0.08%	0	\$0.00
	JRDB, INC - COR	1	\$403,750.00	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$266,798.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$295,991.64	0.09%	0	\$0.00



	KRKABOB INCORPORATED (20957)	1	\$261,250.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$796,958.00	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,529.92	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,390,501.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$211,856.66	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,018,281.98	0.3%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$394,250.00	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$726,750.00	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$222,854.41	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$739,669.13	0.22%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$347,260.00	0.1%	0	\$0.00
	MAK FINANCIAL GROUP, INC	1	\$270,002.64	0.08%	0	\$0.00
	MALIBU FUNDING INC	1	\$387,600.00	0.12%	0	\$0.00
	MARINE BANK	1	\$258,875.00	0.08%	0	\$0.00
	MARKET PLACE MORTGAGE CORPORATION	1	\$244,925.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,855.31	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$669,304.99	0.2%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$242,500.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,293,510.97	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,875.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$291,740.31	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$488,300.00	0.15%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$321,100.00	0.1%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$342,582.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$388,987.09	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$379,905.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$399,950.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$234,650.00	0.07%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$394,202.00	0.12%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$450,655.77	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$311,600.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,912.28	0.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$1,037,928.12	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$567,971.96	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,076.27	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,900.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$423,808.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,027,541.00	0.31%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,778.49	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,082.03	0.12%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$229,580.33	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$237,650.00	0.07%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	2	\$705,578.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$384,750.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$309,699.00	0.09%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$355,718.38	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,323,085.45	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$741,375.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,405.37	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$248,007.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,724,149.42	1.11%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$374,723.02	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$474,361.61	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,172,613.54	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$224,050.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$363,248.85	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$561,291.24	0.17%	0	\$0.00
	ORIGIN BANK	1	\$370,906.00	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,403.15	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$681,150.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,150.00	0.09%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,859.01	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$351,037.13	0.1%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,655,549.84	0.5%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$598,500.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,062.15	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$422,703.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$246,682.06	0.07%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$647,390.68	0.19%	0	\$0.00
PINNACLE BANK	2	\$484,159.70	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$712,500.00	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$934,339.78	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$511,090.92	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	0	\$0.00
PREFERRED LENDING GROUP	1	\$387,500.56	0.12%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$304,483.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$292,600.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,061,703.39	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,043,479.01	0.31%	0	\$0.00
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$221,875.72	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$225,534.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$401,995.40	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	21	\$7,511,686.14	2.25%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,532,648.54	1.06%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$527,451.50	0.16%	0	\$0.00
R P FUNDING INC	1	\$415,065.15	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,034,955.00	0.31%	0	\$0.00
RANLIFE, INC	2	\$637,290.00	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$503,500.00	0.15%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$308,750.00	0.09%	0	\$0.00
RENASANT BANK	8	\$2,259,734.00	0.68%	0	\$0.00
RESIDENTIAL BANCORP	1	\$294,903.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,512.00	0.11%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$256,162.23	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$237,187.25	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$284,050.00	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$334,190.76	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$341,905.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,590,550.00	0.48%	0	\$0.00
S&S FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	1	\$205,105.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,839.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,286,686.02	0.98%	0	\$0.00
SENTE MORTGAGE, INC	2	\$449,794.02	0.13%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,043.74	0.1%	0	\$0.00
SHEA MORTGAGE INC	1	\$237,440.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,995,342.34	1.49%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$582,970.00	0.17%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$363,000.00	0.11%	0	\$0.00
SKYLINE HOME LOANS	1	\$569,999.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$694,397.30	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$872,466.06	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$242,250.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$267,425.00	0.08%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$317,821.31	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$619,400.00	0.19%	0	\$0.00
STARBOARD FINANCIAL	1	\$303,581.17	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$733,764.23	0.22%	0	\$0.00
STEARNS LENDING INC	1	\$395,056.49	0.12%	0	\$0.00
STEARNS LENDING, LLC	31	\$11,267,253.94	3.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$216,912.60	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$298,442.35	0.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$318,155.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,088,321.67	0.92%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,067.08	0.09%	0	\$0.00
TD BANK, N.A	3	\$922,998.09	0.28%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$361,000.00	0.11%	0	\$0.00

	TEXAS TRUST CREDIT UNION	2	\$535,843.06	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$418,380.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$294,094.25	0.09%	0	\$0.00
	THE MONEY SOURCE INC	2	\$788,452.00	0.24%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,775.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$246,952.00	0.07%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$370,500.00	0.11%	0	\$0.00
	TIDEWATERE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,884.42	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$229,405.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$215,340.00	0.06%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$406,630.90	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$220,190.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00
	UNITED BANK	1	\$227,000.55	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$235,911.56	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,033.49	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	99	\$29,517,340.06	8.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$438,900.00	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$361,000.00	0.11%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$250,325.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,906.37	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,226.95	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,298.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,178,519.95	0.35%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$408,500.00	0.12%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$368,125.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,600.00	0.08%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$213,400.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$493,050.00	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$270,630.00	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$407,550.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,830.79	0.07%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$275,500.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,900.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,792,192.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,162.23	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$377,000.00	-0.01%	0	\$0.00
<b>Total</b>		<b>1,057</b>	<b>\$334,387,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,400.00	8.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,258.74	6.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$229,863.74	7.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,574.01	12.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$403,333.58	13.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,675.00	5.99%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$221,000.00	7.13%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$235,775.71	7.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,511.33	14.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,779.09	5.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,068.13	5.42%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$191,441.78	6.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,099,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,750.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	1	\$90,000.00	0.06%	0	\$0.00
	1ST MARINER BANK	1	\$95,876.43	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$4,562,211.00	3.27%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,525.00	0.07%	0	\$0.00

ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$98,800.00	0.07%	0	\$0.00
ALLIANCE BANK	1	\$85,600.00	0.06%	0	\$0.00
ALLIANT BANK	1	\$86,500.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$288,920.00	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,862.23	0.07%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,125.00	0.08%	0	\$0.00
ALLY CAPITAL CORP	1	\$89,250.00	0.06%	0	\$0.00
ALTERRA GROUP, LLC	4	\$396,750.00	0.28%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
ALTURA CU	1	\$104,500.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$306,840.00	0.22%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$90,133.83	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,625.34	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$298,200.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$494,600.00	0.35%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$409,750.00	0.29%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,670.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,750.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$394,146.84	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$185,360.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,615.58	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$199,686.60	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$311,036.86	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	24	\$2,338,533.86	1.67%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$197,000.00	0.14%	0	\$0.00
AMERIS BANK	6	\$623,350.00	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$210,799.30	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$107,000.00	0.08%	0	\$0.00

CORPORATION						
ANDERSON BROTHERS BANK	1	\$96,000.00	0.07%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$102,750.00	0.07%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,700.00	0.07%	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$104,925.00	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,237.85	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,100.00	0.13%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$206,250.00	0.15%	0	\$0.00	
ARVEST BANK	1	\$100,800.00	0.07%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,545.68	0.15%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,370,170.29	0.98%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,800.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,525.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,685.00	0.08%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION	1	\$92,625.00	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$217,860.98	0.16%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$91,840.09	0.07%	0	\$0.00	
BANCORPSOUTH BANK	8	\$789,131.34	0.56%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$211,875.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,296,925.00	0.93%	0	\$0.00	
BANK SNB	1	\$86,250.00	0.06%	0	\$0.00	
BANK SNB ISAOA	2	\$189,000.00	0.14%	0	\$0.00	
BANNER BANK	2	\$198,000.00	0.14%	0	\$0.00	
BARR GROUP, INC	1	\$94,400.00	0.07%	0	\$0.00	
BAXTER CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	
BAY EQUITY LLC	2	\$203,000.00	0.15%	0	\$0.00	
BAY EQUITY, LLC	1	\$109,000.00	0.08%	0	\$0.00	
BAYWAY MORTGAGE GROUP	1	\$103,600.00	0.07%	0	\$0.00	
BLACKHAWK BANK	3	\$295,650.00	0.21%	0	\$0.00	
BLUESTAR MORTGAGE INC	1	\$93,800.00	0.07%	0	\$0.00	
BOFI FEDERAL BANK	1	\$106,400.00	0.08%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.08%	0	\$0.00	



BOKF NA DBA BANK OF ARKANSAS	1	\$95,950.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$191,192.16	0.14%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$313,000.00	0.22%	0	\$0.00
BRIDGE CREDIT UNION	1	\$105,734.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	13	\$1,277,505.00	0.91%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$394,951.23	0.28%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.06%	0	\$0.00
BUSEY BANK	2	\$184,450.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$501,003.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$99,868.31	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$107,000.00	0.08%	0	\$0.00
CARDINAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$877,906.56	0.63%	0	\$0.00
CASON HOME LOANS	1	\$94,623.29	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$593,327.00	0.42%	0	\$0.00
CASTLE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	3	\$279,200.00	0.2%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,520.00	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$107,400.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,200.00	0.07%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$106,800.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$86,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	5	\$489,075.00	0.35%	0	\$0.00
CHEMICAL BANK	6	\$563,344.87	0.4%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$95,000.00	0.07%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$107,200.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	14	\$1,407,618.76	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$297,700.00	0.21%	0	\$0.00
CITIBANK,N.A	1	\$107,701.87	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00

	CITIZENS FIRST BANK	2	\$199,321.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,750.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$108,000.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$92,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$607,525.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$1,951,318.25	1.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$188,783.63	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$109,200.00	0.08%	0	\$0.00
	COLONY BANK	1	\$84,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING,LLC., A LIMITED LIABILITY CORPORATI	1	\$90,000.00	0.06%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	COMMERCE BANK	2	\$200,625.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$202,500.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$314,025.00	0.22%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,500.00	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,284.71	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$100,000.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,750.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$206,798.49	0.15%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$397,322.64	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$98,367.31	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,878.76	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$85,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,900.00	0.07%	0	\$0.00
		17	\$1,712,347.00	1.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
D.L. EVANS BANK	2	\$193,900.00	0.14%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00
DATA MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$197,482.01	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,364.28	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$312,147.01	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.21%	0	\$0.00
DFCU FINANCIAL	2	\$203,250.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,904.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$746,932.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,215.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,305.00	0.07%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$107,250.00	0.08%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	2	\$210,420.00	0.15%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$94,500.00	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,869.12	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$698,601.41	0.5%	0	\$0.00
EAGLE SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00
EECU	1	\$85,500.00	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,205.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$89,550.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$409,401.29	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	8	\$783,558.00	0.56%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$105,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$187,787.26	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$970,347.50	0.69%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$199,990.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	3	\$311,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,150.00	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$697,565.00	0.5%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$96,425.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$106,603.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$107,250.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,080,146.60	1.49%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$106,400.00	0.08%	0	\$0.00
FARMINGTON BANK	1	\$105,570.07	0.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$620,920.00	0.44%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,052.31	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$582,800.00	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$390,258.49	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,594.40	0.07%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,500.00	0.07%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,950.00	0.06%	0	\$0.00
FIRST BANK	2	\$189,100.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,117.05	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$104,999.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$385,800.00	0.28%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,464.16	0.07%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$102,000.00	0.07%	0	\$0.00

FIRST DIRECT LENDING LLC	1	\$108,357.13	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$102,961.13	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$202,427.67	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$192,400.00	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,250.00	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$102,861.26	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$389,157.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,500.00	0.07%	0	\$0.00
FIRST MERCHANTS BANK	1	\$88,270.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$85,200.71	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,290,635.00	0.92%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,688.27	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$191,500.00	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$198,250.00	0.14%	0	\$0.00
FIRST STATE BANK	2	\$195,860.00	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$108,250.00	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$192,800.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,080.03	0.07%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$100,500.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$576,807.68	0.41%	0	\$0.00
FIRSTBANK	3	\$269,000.00	0.19%	0	\$0.00
FIRSTTRUST BANK	3	\$303,400.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,675.00	0.29%	0	\$0.00
FLORIDA CREDIT UNION	2	\$195,956.71	0.14%	0	\$0.00
FOCUS BANK	1	\$105,600.00	0.08%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$199,874.06	0.14%	0	\$0.00

FORWARD FINANCIAL BANK	1	\$108,900.00	0.08%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$101,500.00	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
FREDERICK COUNTY BANK	1	\$99,920.00	0.07%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$180,300.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$897,293.31	0.64%	0	\$0.00
GCS CREDIT UNION	1	\$101,520.00	0.07%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$109,851.83	0.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$103,731.73	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$102,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$192,000.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,753.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,350.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00
GOTHENBURG STATE BANK	1	\$97,600.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$107,000.00	0.08%	0	\$0.00
GREAT NORTH BANK	1	\$85,500.00	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,402.98	0.06%	0	\$0.00
GREAT WESTERN BANK	5	\$470,372.00	0.34%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$86,450.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,025,193.89	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,313.12	0.13%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$92,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	41	\$4,072,269.28	2.91%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$106,852.58	0.08%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$100,850.29	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,848.45	0.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$107,920.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,992.00	0.07%	0	\$0.00
HAWTHORN BANK	2	\$204,800.00	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,846.98	0.07%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$104,905.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$204,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$104,075.00	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$103,000.00	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$96,866.36	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$1,057,159.60	0.76%	0	\$0.00
HOME STATE BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,110,282.25	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$304,864.84	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$92,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,600.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$770,895.50	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$198,600.00	0.14%	0	\$0.00
HOMESTREET BANK	9	\$893,616.41	0.64%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$87,886.73	0.06%	0	\$0.00
HOMEWISE	3	\$277,650.00	0.2%	0	\$0.00
HOMWOOD MORTGAGE INC	1	\$105,000.00	0.08%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$91,746.05	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$104,857.16	0.08%	0	\$0.00
HORIZON BANK	4	\$392,800.00	0.28%	0	\$0.00
HSBC BANK USA, N.A	1	\$100,000.00	0.07%	0	\$0.00
HUDSON HERITAGE FCU	1	\$104,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$502,850.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$387,870.00	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$210,500.00	0.15%	0	\$0.00
INLANTA MORTGAGE INC	1	\$87,200.00	0.06%	0	\$0.00

INLANTA MORTGAGE, INC	2	\$193,155.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,000.00	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$89,230.36	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	2	\$204,298.01	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,925.00	0.08%	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	2	\$183,875.00	0.13%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$87,700.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$102,400.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$182,400.00	0.13%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$492,965.14	0.35%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$103,840.50	0.07%	0	\$0.00
KLEINBANK	1	\$108,000.00	0.08%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$98,100.00	0.07%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$198,180.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$699,600.00	0.5%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,850.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$302,600.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$307,275.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$566,320.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$486,246.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$96,300.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$92,380.93	0.07%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$86,765.19	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$211,245.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,877.38	0.06%	0	\$0.00
LOAN CEO, LLC	1	\$96,750.00	0.07%	0	\$0.00
LONDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,855.15	0.08%	0	\$0.00
MAGNOLIA BANK, INC	5	\$507,300.00	0.36%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$104,800.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00



MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$97,500.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$107,108.77	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$218,300.00	0.16%	0	\$0.00
MCT CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$300,275.00	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$87,203.00	0.06%	0	\$0.00
MERCANTILE BANK	1	\$91,600.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	0	\$0.00
METRO COMMUNITY FCU	1	\$106,850.51	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$96,000.00	0.07%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$109,821.33	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$278,300.00	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$105,950.00	0.08%	0	\$0.00
MIDLAND STATES BANK	4	\$380,040.00	0.27%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$100,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC-FIGUERIA BETANCOURT	1	\$101,268.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$105,200.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$193,876.00	0.14%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$529,850.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$85,287.34	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,600.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$101,859.47	0.07%	0	\$0.00
MORTGAGE CENTER LLC	2	\$191,450.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$105,777.33	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,800.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$280,246.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$99,000.00	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$210,650.00	0.15%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.08%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$107,584.89	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$94,500.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$108,570.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$202,702.20	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$307,710.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$88,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$312,700.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$393,610.58	0.28%	0	\$0.00
NBKC BANK	2	\$215,000.00	0.15%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$86,925.00	0.06%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$100,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	2	\$193,550.00	0.14%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$101,000.00	0.07%	0	\$0.00
NORTH VALLEY BANK	1	\$101,650.00	0.07%	0	\$0.00
NORTHPOINTE BANK	4	\$373,870.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$845,950.00	0.61%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$86,250.00	0.06%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. N3 RR	1	\$93,623.72	0.07%	0	\$0.00
NTFN, INC	1	\$109,099.49	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$97,875.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$89,150.00	0.06%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$104,615.67	0.07%	0	\$0.00
OLD NATIONAL BANK	3	\$289,100.00	0.21%	0	\$0.00

ONEAZ CREDIT UNION	3	\$292,050.00	0.21%	0	\$0.00
OPEN MORTGAGE, LLC DBA PREFERRED MO	1	\$95,000.00	0.07%	0	\$0.00
ORIGIN BANK	1	\$102,400.00	0.07%	0	\$0.00
ORION MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$510,252.00	0.37%	0	\$0.00
PACOR MORTGAGE CORP	1	\$93,432.59	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$919,100.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,862.23	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$98,000.00	0.07%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$99,585.22	0.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.07%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.06%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,490.33	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,000.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$87,125.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$622,093.00	0.45%	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$95,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$289,367.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC	4	\$388,050.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,548.04	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$205,800.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$688,313.00	0.49%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$103,347.98	0.07%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$94,525.00	0.07%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,200.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$196,800.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$285,258.20	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$95,787.85	0.07%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$101,116.67	0.07%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.07%	0	\$0.00
PREFERRED LENDING GROUP	1	\$100,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,603.00	0.29%	0	\$0.00
PRIME MERIDIAN BANK	1	\$105,724.44	0.08%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$109,610.00	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC	3	\$307,600.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,630.34	0.14%	0	\$0.00
PRO MORTGAGES, LLC	1	\$108,000.00	0.08%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$97,725.15	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$320,900.00	0.23%	0	\$0.00
R P FUNDING INC	7	\$691,800.00	0.5%	0	\$0.00
RABUN COUNTY BANK	1	\$97,425.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$103,596.00	0.07%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0	\$0.00
RCB BANK	1	\$104,800.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,865.29	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$108,800.00	0.08%	0	\$0.00
RENASANT BANK	2	\$209,598.25	0.15%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$103,920.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$106,146.07	0.08%	0	\$0.00
RESIDENTIAL BANCORP	2	\$212,505.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$105,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$210,400.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$278,621.28	0.2%	0	\$0.00
RESMAC, INC	6	\$604,815.00	0.43%	0	\$0.00
RH FUNDING CO	1	\$99,445.98	0.07%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,850.13	0.07%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	2	\$176,800.00	0.13%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$196,678.37	0.14%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$109,805.21	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$96,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,920.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$320,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,672,779.00	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$603,675.00	0.43%	0	\$0.00
	S&T BANK	1	\$95,060.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$97,140.29	0.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$195,166.01	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,250.00	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,568.62	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$378,075.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$107,361.62	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$293,550.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,750.00	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$217,140.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$92,100.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,020.00	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$103,420.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$102,878.06	0.07%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$104,000.00	0.07%	0	\$0.00
	SOFI LENDING CORP	1	\$94,500.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$382,187.48	0.27%	0	\$0.00
		1	\$108,600.00	0.08%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	1	\$85,500.00	0.06%	0	\$0.00
	SOUTHERN BANK	2	\$186,000.00	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$99,655.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,200.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,851.67	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$97,374.49	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$101,400.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	25	\$2,457,076.10	1.76%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$214,400.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$301,100.00	0.22%	0	\$0.00
	STIFEL BANK AND TRUST	10	\$972,970.00	0.7%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$103,148.59	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$105,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,029,165.72	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,125.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$94,145.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$209,700.00	0.15%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$203,295.09	0.15%	0	\$0.00
	TD BANK, N.A	2	\$199,870.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,250.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,200.00	0.14%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$208,026.28	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$108,800.00	0.08%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$90,000.00	0.06%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$184,300.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$92,677.80	0.07%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$192,800.00	0.14%	0	\$0.00
THE PEOPLES BANK	1	\$107,851.20	0.08%	0	\$0.00
THE SOMERVILLE NATIONAL BANK	1	\$100,700.00	0.07%	0	\$0.00
THE STOCK EXCHANGE BANK	1	\$85,389.94	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$88,125.00	0.06%	0	\$0.00
TNBANK	1	\$85,069.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$282,725.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$90,000.00	0.06%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$97,500.00	0.07%	0	\$0.00
TRADITIONAL BANK, INC	1	\$109,000.00	0.08%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$107,448.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$96,750.00	0.07%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$104,861.41	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$99,865.29	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$184,459.93	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,250.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,100.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$201,600.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$880,978.11	0.63%	0	\$0.00
UNITED BANK	1	\$104,574.14	0.07%	0	\$0.00
UNITED BANK & TRUST NA	1	\$108,950.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$507,796.55	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	61	\$6,021,418.02	4.31%	0	\$0.00
	2	\$213,650.10	0.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,175.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$199,875.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$192,761.34	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,400.00	0.06%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$104,500.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$99,000.00	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$98,250.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$209,084.66	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,500.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,642.59	0.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$103,783.15	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,928.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$365,325.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$102,262.06	0.07%	0	\$0.00
	WEST GATE BANK	3	\$311,950.00	0.22%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$94,971.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$389,662.23	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$212,600.00	0.15%	0	\$0.00
	WOLVERINE BANK	1	\$93,100.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,453.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$103,360.58	0.07%	0	\$0.00
	Unavailable	1	\$109,500.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,411</b>	<b>\$139,704,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X51	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$111,000.00	0.1%	0	\$0.00



ACADEMY MORTGAGE CORPORATION	28	\$3,323,286.71	3.13%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00
ACE MORTGAGE LOAN CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$236,400.00	0.22%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,950.00	0.11%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,800.00	0.12%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,500.00	0.12%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$110,160.00	0.1%	0	\$0.00
ALLY BANK	2	\$236,600.00	0.22%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$124,278.54	0.12%	0	\$0.00
ALTERRA GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,350.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$123,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00
AMERICAN FINANCING CORP	1	\$122,342.00	0.12%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$115,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$236,800.00	0.22%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$481,534.37	0.45%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,250.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$119,250.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,405.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$234,900.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,847.25	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,635.39	1.1%	0	\$0.00

AMERIFIRST FINANCIAL, INC	2	\$234,727.06	0.22%	0	\$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00
AMERIS BANK	2	\$244,275.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$234,500.00	0.22%	0	\$0.00
ARVEST BANK	7	\$839,347.00	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$689,699.37	0.65%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$113,250.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$224,100.00	0.21%	0	\$0.00
ASTERA CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,797.70	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,450.00	0.23%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
AVAILA BANK	1	\$111,200.00	0.1%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$239,238.77	0.23%	0	\$0.00
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,332.60	0.11%	0	\$0.00
BANK IOWA	1	\$113,000.00	0.11%	0	\$0.00
BANK OF MILTON	1	\$120,280.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,400.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$124,720.00	0.12%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	8	\$946,584.32	0.89%	0	\$0.00
BAY EQUITY, LLC	1	\$112,125.00	0.11%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	0.11%	0	\$0.00
BELL BANK	4	\$467,990.00	0.44%	0	\$0.00
BLACKHAWK BANK	2	\$233,750.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,250.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$117,750.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$466,042.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC	4	\$461,720.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$489,909.95	0.46%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$117,325.00	0.11%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$113,600.00	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,700.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$122,494.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$122,222.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$593,441.78	0.56%	0	\$0.00
CASON HOME LOANS	1	\$112,947.14	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$236,801.27	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$238,125.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$122,500.00	0.12%	0	\$0.00
CENTRAL BANK	1	\$116,250.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$232,730.00	0.22%	0	\$0.00
CHEMICAL BANK	3	\$351,788.10	0.33%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$120,983.10	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$122,533.11	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$706,215.44	0.66%	0	\$0.00
CHOICE BANK	1	\$120,700.00	0.11%	0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$112,794.38	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$240,700.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	2	\$233,000.00	0.22%	0	\$0.00
CITIZENS FIRST STATE BANK OF WALNUT	1	\$114,460.00	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$116,300.00	0.11%	0	\$0.00
CLEVELAND STATE BANK	1	\$118,422.20	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$225,500.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$946,352.88	0.89%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$246,800.00	0.23%	0	\$0.00
COLFAX BANKING COMPANY	1	\$120,000.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,800.00	0.33%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$121,600.00	0.11%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$114,523.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$120,280.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$124,500.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$238,627.48	0.22%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$121,493.95	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$118,836.05	0.11%	0	\$0.00
CREDIT UNION OF OHIO	1	\$111,200.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$226,650.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,749,839.00	1.65%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,840.39	0.12%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$121,600.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$114,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,245.90	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$589,129.27	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,577.48	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$821,950.00	0.77%	0	\$0.00
EARTHMOVER CREDIT UNION	2	\$237,600.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$238,055.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	12	\$1,402,331.00	1.32%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$716,575.00	0.67%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$355,000.00	0.33%	0	\$0.00
EQUITY RESOURCES, INC	1	\$116,850.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,500.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$471,645.33	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,124,917.90	2%	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$348,650.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$459,749.13	0.43%	0	\$0.00

FINANCE OF AMERICA LLC	8	\$940,412.43	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$472,495.00	0.44%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00
FIRST BANK	2	\$234,502.25	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$110,720.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,500.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,550.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,925.00	0.34%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$230,450.34	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$120,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$119,600.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$363,229.38	0.34%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$113,127.24	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$113,000.00	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,317.44	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$111,046.80	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,600.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,646.19	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$227,525.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$344,830.26	0.32%	0	\$0.00
FNB BANK, N.A	1	\$116,400.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$121,439.87	0.11%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$123,200.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$111,550.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$932,685.00	0.88%	0	\$0.00
GECU	1	\$110,047.43	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$120,441.19	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$122,967.22	0.12%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,598.43	0.11%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$110,320.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$238,600.00	0.22%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$110,625.00	0.1%	0	\$0.00
GMFS, LLC	5	\$583,625.00	0.55%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
GREAT NORTH BANK	1	\$117,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$123,000.00	0.12%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$112,500.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$232,817.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$721,550.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	35	\$4,129,888.00	3.89%	0	\$0.00
GULF COAST BANK	1	\$115,000.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$124,000.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$120,844.24	0.11%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$114,460.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$115,350.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$112,000.00	0.11%	0	\$0.00
HOME AMERICA LENDING CORP. - COR	1	\$117,798.93	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$355,599.03	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,120,973.93	2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,275.00	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,800.00	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,405.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$355,500.00	0.33%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$123,405.00	0.12%	0	\$0.00
HOMEWISE	1	\$116,500.00	0.11%	0	\$0.00
HONOR CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$347,710.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$122,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$119,213.00	0.11%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$110,500.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$118,400.00	0.11%	0	\$0.00
INTERCAP LENDING INC	1	\$116,175.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$116,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$117,445.14	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$843,597.14	0.79%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$228,250.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$356,215.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$693,919.14	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00
LEND USA LLC	1	\$110,700.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$124,654.97	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,257.89	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$113,846.43	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$115,525.76	0.11%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,000.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$115,843.75	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$342,600.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$121,250.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$243,028.54	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$124,827.79	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$245,000.00	0.23%	0	\$0.00

MIDLAND STATES BANK	1	\$120,000.00	0.11%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.11%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$123,508.29	0.12%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,250.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$235,200.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$116,100.00	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$122,000.00	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$119,335.16	0.11%	0	\$0.00
MORTGAGE CENTER LLC	3	\$365,155.00	0.34%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$115,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,309.27	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$230,500.00	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$123,500.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$113,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,400.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$595,864.76	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$468,950.27	0.44%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$120,937.24	0.11%	0	\$0.00
NEWTON FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$226,209.38	0.21%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	2	\$230,670.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$585,150.00	0.55%	0	\$0.00
NTFN, INC	1	\$116,250.00	0.11%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$115,110.00	0.11%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00



ON Q FINANCIAL, INC	2	\$237,621.91	0.22%	0	\$0.00
ONE REPUBLIC, INC	1	\$125,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$124,450.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$479,310.67	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,395.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$115,700.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$242,600.00	0.23%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$124,827.79	0.12%	0	\$0.00
PATRIOT LENDING SERVICES, INC. A BA	1	\$113,500.34	0.11%	0	\$0.00
PEOPLES BANK	2	\$240,250.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY	1	\$116,243.20	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$367,500.00	0.35%	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$360,650.00	0.34%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$119,592.31	0.11%	0	\$0.00
PHENIX GIRARD BANK	1	\$120,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	3	\$352,975.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,800.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$696,430.29	0.66%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$113,558.07	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$119,089.37	0.11%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$465,600.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$343,875.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00
PREFERRED CREDIT UNION	2	\$249,000.00	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$118,750.00	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,581.89	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$359,340.00	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,675.00	0.12%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$111,849.13	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.12%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	3	\$353,354.67	0.33%	0	\$0.00
PULTE MORTGAGE LLC	1	\$121,801.96	0.11%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$117,296.66	0.11%	0	\$0.00
R P FUNDING INC	3	\$342,000.00	0.32%	0	\$0.00
RABOBANK, N.A	1	\$125,000.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,765.00	0.11%	0	\$0.00
RANLIFE, INC	1	\$116,250.00	0.11%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00
RED BRICK MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,875.34	0.22%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	0.12%	0	\$0.00
RENASANT BANK	4	\$471,091.36	0.44%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$244,250.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0	\$0.00
RESMAC, INC	1	\$125,000.00	0.12%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,543.41	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$117,800.00	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$121,153.00	0.11%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$120,000.00	0.11%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$119,200.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	1	\$119,039.43	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$238,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$460,500.00	0.43%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,249.35	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$582,225.00	0.55%	0	\$0.00
SANTANDER BANK, N.A	2	\$235,768.16	0.22%	0	\$0.00
SECURITY CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
SECURITY SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,400.00	0.23%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,582.28	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$584,521.18	0.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$225,408.00	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$224,915.00	0.21%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$112,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$118,399.70	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,555.87	0.1%	0	\$0.00
	SOUTH STATE BANK	8	\$941,431.00	0.89%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$121,550.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$116,748.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$238,600.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,012,311.63	1.89%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$124,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	5	\$593,195.38	0.56%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$352,170.00	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$235,200.00	0.22%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$123,500.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,749.27	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,499.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$485,950.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$120,590.99	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$116,000.00	0.11%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$353,845.70	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$116,850.00	0.11%	0	\$0.00
	TD BANK, N.A	1	\$114,523.00	0.11%	0	\$0.00
		3	\$351,040.04	0.33%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$123,604.16	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,448.75	0.11%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$116,850.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$119,700.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$116,400.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$119,200.00	0.11%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$357,993.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$473,590.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,000.00	0.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$123,500.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,585.31	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,653.51	0.11%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,298.08	0.45%	0	\$0.00
	UNITED BANK	2	\$230,015.27	0.22%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$236,907.59	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$7,448,343.86	7.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$243,250.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,600.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$116,200.00	0.11%	0	\$0.00
		1	\$113,400.00	0.11%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.12%	0	\$0.00
	VETERANS UNITED HOME LOANS	2	\$231,446.44	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$596,250.00	0.56%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$240,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,365.41	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,834.67	0.11%	0	\$0.00
	WHEATLAND BANK	1	\$117,223.91	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$221,935.82	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$117,200.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$125,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$106,277,687.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X69	1ST MARINER BANK	1	\$149,057.88	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$134,400.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$7,231,778.00	3.44%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$278,100.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	2	\$281,830.09	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,150.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,920.00	0.06%	0	\$0.00
	AFFIIATED BANK	1	\$132,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$147,800.64	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,686.18	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$145,998.57	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$252,781.02	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,238.00	0.06%	0	\$0.00
	ALLY BANK	1	\$140,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,750.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$691,150.00	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,367.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, INC	1	\$148,400.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$135,800.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,595.16	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,739.00	0.07%	0	\$0.00
AMERICAN FINANCING CORP	3	\$398,860.80	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$556,500.00	0.26%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,799.36	0.07%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$268,150.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$271,960.40	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	17	\$2,351,498.00	1.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$266,620.90	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00
AMERIS BANK	7	\$1,020,482.81	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$978,792.63	0.47%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$130,445.03	0.06%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$133,802.50	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$142,500.00	0.07%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	0.07%	0	\$0.00
ARIZONA BANK & TRUST	1	\$144,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,400.00	0.14%	0	\$0.00
ARVEST BANK	7	\$984,155.34	0.47%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,826.22	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,414.71	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$136,887.84	0.07%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$408,186.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$580,929.75	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$552,531.74	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$126,350.00	0.06%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$149,003.50	0.07%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,590.00	0.07%	0	\$0.00
AVADIAN CREDIT UNION	1	\$139,650.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$549,418.66	0.26%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$135,800.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$141,750.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,100.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,814.64	0.07%	0	\$0.00
BANNER BANK	1	\$139,300.00	0.07%	0	\$0.00
BARR GROUP, INC	4	\$575,100.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00
BAY EQUIT LLC	1	\$146,400.00	0.07%	0	\$0.00
BAY EQUITY LLC	5	\$686,485.00	0.33%	0	\$0.00
BAY EQUITY, LLC	2	\$278,910.00	0.13%	0	\$0.00
BELL BANK	3	\$404,000.00	0.19%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING	2	\$300,000.00	0.14%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,460.55	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$149,731.25	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$277,864.84	0.13%	0	\$0.00
BOFI FEDERAL BANK	5	\$698,650.00	0.33%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,320.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$132,800.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$526,200.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$267,250.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.06%	0	\$0.00

	BROKER SOLUTIONS INC	8	\$1,132,342.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$253,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,247,170.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$264,218.15	0.13%	0	\$0.00
	BUSEY BANK	1	\$143,052.63	0.07%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$131,920.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$844,325.00	0.4%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$149,903.57	0.07%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$128,040.00	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$142,600.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$524,550.00	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,850.00	0.13%	0	\$0.00
	CASON HOME LOANS	2	\$275,255.38	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$398,400.00	0.19%	0	\$0.00
	CATALYST LENDING, INC	1	\$133,096.00	0.06%	0	\$0.00
	CATALYST MORTGAGE	1	\$144,804.69	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$293,200.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,165.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$291,207.26	0.14%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$147,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$724,247.78	0.34%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	6	\$816,363.45	0.39%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$138,489.75	0.07%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$143,800.00	0.07%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$135,812.63	0.06%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$129,820.90	0.06%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$142,400.00	0.07%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$131,817.20	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,560,826.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	CIBM BANK	1	\$135,110.74	0.06%	0	\$0.00



	CITIZENS BANK	2	\$287,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$135,750.00	0.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$129,883.00	0.06%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$144,400.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00
	CITY STATE BANK	2	\$282,180.00	0.13%	0	\$0.00
	CIVISTA BANK	2	\$292,920.00	0.14%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,793.34	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,129,015.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$2,605,935.25	1.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$401,138.02	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$136,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	0.06%	0	\$0.00
	COMMERCE BANK	3	\$409,050.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$280,415.94	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$691,650.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$128,000.00	0.06%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$288,040.00	0.14%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,920.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$812,497.84	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	2	\$283,400.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$420,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,920.00	0.06%	0	\$0.00
	CREDIT UNION 1	1	\$150,000.00	0.07%	0	\$0.00
	CREDIT UNION WEST	2	\$255,600.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$2,355,490.00	1.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$126,586.85	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$128,084.92	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$132,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,073.31	0.06%	0	\$0.00
		6	\$800,250.00	0.38%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	15	\$2,068,468.16	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$294,676.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$141,265.00	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$131,200.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00
	DSLDMORTGAGE LLC	1	\$130,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,600.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	17	\$2,359,713.89	1.12%	0	\$0.00
	EECU	2	\$278,405.00	0.13%	0	\$0.00
	EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$280,000.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$140,553.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,231,913.07	0.59%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$136,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,348,280.00	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$149,900.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$553,870.00	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$149,380.00	0.07%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$147,440.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$138,047.07	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$1,393,519.69	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$420,010.00	0.2%	0	\$0.00
	F&M BANK	1	\$143,600.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,986,343.70	3.32%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$127,946.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,022,273.29	0.49%	0	\$0.00

FEDERAL HOME LOAN BANK	1	\$142,800.00	0.07%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$139,433.00	0.07%	0	\$0.00
FIDELITY BANK & TRUST	1	\$133,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$835,027.85	0.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$138,750.00	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,402,554.20	0.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$709,790.05	0.34%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,792.76	0.07%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$144,000.00	0.07%	0	\$0.00
FIRST BANK	4	\$570,628.04	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$817,920.00	0.39%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$131,400.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$276,595.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING	1	\$136,000.00	0.06%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$147,379.20	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,830.08	0.06%	0	\$0.00
FIRST FINANCIAL BANK	2	\$272,822.37	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$138,710.00	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$142,590.00	0.07%	0	\$0.00
FIRST FREEDOM BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$137,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	2	\$259,436.70	0.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,500.00	0.07%	0	\$0.00
FIRST MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$136,000.00	0.06%	0	\$0.00

FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$148,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,230,975.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,237.44	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,225.86	0.06%	0	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$139,650.00	0.07%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$140,767.54	0.07%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,376.15	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$127,200.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,200.00	0.07%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,692.00	0.13%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$281,100.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$539,925.96	0.26%	0	\$0.00
FIRSTBANK	3	\$399,329.77	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$291,448.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$132,136.53	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$279,900.00	0.13%	0	\$0.00
FNB BANK	1	\$135,200.00	0.06%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,441.67	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$274,580.11	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$129,129.74	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,802,850.00	0.86%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$135,000.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,011.43	0.07%	0	\$0.00

GEO-CORP, INC	1	\$136,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$279,956.73	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,311.03	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$142,208.81	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,396.88	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,910.25	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,797.95	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,161.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,250.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
GMFS, LLC	5	\$714,475.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,812.07	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$143,602.52	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,800.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$142,308.04	0.07%	0	\$0.00
GREAT WESTERN BANK	5	\$668,350.00	0.32%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,999.00	0.07%	0	\$0.00
GSB MORTGAGE INC	1	\$142,482.15	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$140,125.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$398,682.11	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$976,014.78	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,700.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$7,165,869.98	3.41%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$128,634.21	0.06%	0	\$0.00
HALL FINANCIAL GROUP	1	\$139,200.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$148,500.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,250.00	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$132,300.00	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$147,051.65	0.07%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$133,000.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$2,239,899.23	1.07%	0	\$0.00

HOME STATE BANK, N.A	1	\$135,800.00	0.06%	0	\$0.00
HOMEBANK	1	\$140,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,146,500.00	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$130,950.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$283,357.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$148,000.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$545,200.00	0.26%	0	\$0.00
HOMESTREET BANK	4	\$571,627.59	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
HOMEWISE	4	\$567,800.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$140,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00
HORIZON BANK	3	\$424,000.00	0.2%	0	\$0.00
HORIZON CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$517,707.77	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$406,612.63	0.19%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$129,500.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,200.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$263,070.00	0.13%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$146,207.21	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$396,833.95	0.19%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$135,000.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,500.00	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,000.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,950.00	0.06%	0	\$0.00
INTERCAP LENDING INC	2	\$293,720.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$278,146.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$266,973.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$419,500.00	0.2%	0	\$0.00

KELLOGG COMMUNITY CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$431,452.41	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$400,050.00	0.19%	0	\$0.00
KLEINBANK	1	\$142,560.00	0.07%	0	\$0.00
KS STATEBANK	1	\$137,809.87	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$400,615.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$141,750.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$539,737.84	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$271,400.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$658,200.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$277,500.00	0.13%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$567,653.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$289,838.19	0.14%	0	\$0.00
LEGACY BANK	1	\$135,031.71	0.06%	0	\$0.00
LEGACY GROUP CAPITAL LLC	1	\$135,000.00	0.06%	0	\$0.00
LEGEND BANK, N.A	1	\$142,405.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$275,730.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$293,515.00	0.14%	0	\$0.00
LENDUSA, LLC. DBA REGENCY MORTGAGE	1	\$128,073.31	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$130,800.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$253,500.00	0.12%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$129,828.81	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,800.00	0.07%	0	\$0.00
LOAN SIMPLE, INC	1	\$135,820.91	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$130,950.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$149,600.00	0.07%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$288,381.05	0.14%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,298.62	0.07%	0	\$0.00
MAGNOLIA BANK, INC	4	\$587,673.00	0.28%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED	1	\$135,632.94	0.06%	0	\$0.00

	LIABILIT					
	MANN MORTGAGE, LLC	1	\$147,000.00	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00
	MARQUETTE BANK (24859)	2	\$276,066.76	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$570,000.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$566,937.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$132,905.00	0.06%	0	\$0.00
	METRO BANK	1	\$141,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$149,183.29	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$695,720.41	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,953.62	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,700.00	0.07%	0	\$0.00
	MILEND, INC	1	\$137,006.33	0.07%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$262,375.00	0.12%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$149,793.34	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$571,092.58	0.27%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$559,029.57	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$281,600.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$137,600.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$265,088.63	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,500.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.07%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$144,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$399,463.72	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,826.22	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$292,400.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,000.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$132,600.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,051.51	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,304.01	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$418,313.32	0.2%	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$145,304.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$265,903.22	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ST ANNE	1	\$130,000.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$413,700.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$298,800.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$950,355.25	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$262,842.30	0.13%	0	\$0.00
	NBKC BANK	1	\$142,500.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$280,502.47	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$128,800.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,950.00	0.06%	0	\$0.00
	NEXBANK SSB	3	\$426,902.42	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$134,900.00	0.06%	0	\$0.00
	NOIC, INC	1	\$138,678.67	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,077.17	0.06%	0	\$0.00
	NORTHPOINTE BANK	4	\$576,465.61	0.27%	0	\$0.00
	NORTHWAY BANK	1	\$145,403.00	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	\$147,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,123.50	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,288,090.00	0.61%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$136,000.00	0.06%	0	\$0.00
	NTFN, INC	2	\$285,600.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,675.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$284,784.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$133,600.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$274,400.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$407,755.77	0.19%	0	\$0.00
	ONE REPUBLIC, INC	1	\$129,425.43	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00
	ORIGIN BANK	2	\$265,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$394,391.92	0.19%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,062,806.42	0.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,747.32	0.06%	0	\$0.00
PARKSIDE LENDING LLC	4	\$549,700.00	0.26%	0	\$0.00
PATHWAY BANK, A BANKING CORPORATION	1	\$130,150.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$128,800.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,320.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY	1	\$133,165.59	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$142,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,809.06	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$574,914.08	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC. #617465	1	\$125,305.00	0.06%	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$148,410.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$427,010.00	0.2%	0	\$0.00
PHELPS COUNTY BANK	1	\$137,500.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$138,400.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$807,633.88	0.38%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$1,824,258.16	0.87%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$412,870.00	0.2%	0	\$0.00
PINNACLE MORTGAGE FUNDING, LLC	1	\$148,800.00	0.07%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$129,200.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$548,684.47	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$1,651,658.73	0.79%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$141,808.72	0.07%	0	\$0.00
PLB LENDING LLC	1	\$135,920.00	0.06%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.06%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,268.58	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,125,231.07	0.54%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$145,500.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$146,800.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,023.00	0.07%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$130,676.74	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$965,840.00	0.46%	0	\$0.00
PULTE MORTGAGE LLC	1	\$144,221.00	0.07%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$130,803.54	0.06%	0	\$0.00
PYRAMAX BANK FSB	1	\$127,800.00	0.06%	0	\$0.00
R P FUNDING INC	7	\$962,950.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$143,100.00	0.07%	0	\$0.00
RANLIFE, INC	2	\$285,696.00	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$291,650.00	0.14%	0	\$0.00
RED RIVER BANK (32640)	1	\$126,816.00	0.06%	0	\$0.00
RENASANT BANK	6	\$853,641.00	0.41%	0	\$0.00
RESIDENTIAL BANCORP	1	\$150,000.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,363,536.09	0.65%	0	\$0.00
RESMAC, INC	4	\$570,650.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$144,500.00	0.07%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,375.20	0.07%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$143,620.03	0.07%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$137,000.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,525.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$146,250.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$273,296.79	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$280,022.72	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$147,700.00	0.07%	0	\$0.00
	1	\$130,000.00	0.06%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION					
ROYAL UNITED MORTGAGE LLC	2	\$271,700.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$136,000.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$534,560.00	0.25%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,805.91	0.07%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$137,809.87	0.07%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00
SANBORN CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	5	\$701,735.75	0.33%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$142,918.01	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$809,994.65	0.39%	0	\$0.00
SECURITY STATE BANK	1	\$143,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$548,000.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC	1	\$135,000.00	0.06%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$131,635.64	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,500.00	0.13%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
SHORE MORTGAGE	2	\$268,950.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,086,078.66	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$266,953.00	0.13%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$129,900.00	0.06%	0	\$0.00
SMW FINANCIAL LLC	1	\$134,300.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$145,000.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,400.00	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$279,700.00	0.13%	0	\$0.00
SOUTH STATE BANK	6	\$850,359.98	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$129,495.00	0.06%	0	\$0.00
ST. FIN CORP	1	\$144,809.06	0.07%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$142,425.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$134,000.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$132,000.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$280,200.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,772,301.58	0.84%	0	\$0.00
STATEWIDE MORTGAGE	1	\$148,599.56	0.07%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,537,562.24	0.73%	0	\$0.00
STIFEL BANK AND TRUST	2	\$290,320.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,312.09	0.07%	0	\$0.00
SUMMIT CREDIT UNION	2	\$280,840.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	13	\$1,787,120.00	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$547,414.75	0.26%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$146,377.73	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$144,000.00	0.07%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$131,659.53	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
TBA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
TD BANK, N.A	4	\$550,310.00	0.26%	0	\$0.00
TEXAS FARM CREDIT SERVICES	1	\$148,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$140,460.55	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$134,750.00	0.06%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$147,809.49	0.07%	0	\$0.00
THE COLUMBIA BANK	2	\$285,562.79	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$427,073.80	0.2%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$132,000.00	0.06%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$139,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	2	\$276,800.00	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$130,950.00	0.06%	0	\$0.00
THE NECEDAH BANK	1	\$130,048.00	0.06%	0	\$0.00
THE PARK BANK	1	\$147,000.00	0.07%	0	\$0.00
THE TRUST BANK	1	\$149,797.95	0.07%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$135,933.81	0.06%	0	\$0.00

TJC MORTGAGE, INC	2	\$281,293.00	0.13%	0	\$0.00
TOP FLITE FINANCAIL INC A MICHIGAN CORPORATION	1	\$135,745.04	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$142,500.00	0.07%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$146,250.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$136,800.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,312.09	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,900.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,800.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,040.00	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$145,317.52	0.07%	0	\$0.00
TRANSCEND CREDIT UNION	2	\$265,670.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$262,184.95	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$131,019.24	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$679,984.38	0.32%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$417,050.00	0.2%	0	\$0.00
TSM INC., DBA TRISTAR HOME LOANS	1	\$135,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$546,280.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	6	\$832,710.47	0.4%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$138,720.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	79	\$10,894,230.56	5.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$569,700.00	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$256,100.00	0.12%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	2	\$288,000.00	0.14%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$288,623.60	0.14%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,156.00	0.06%	0	\$0.00
VANTAGE BANK	1	\$128,000.00	0.06%	0	\$0.00
VERVE, A CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00

	VETERANS UNITED HOME LOANS	1	\$137,250.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$146,400.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$130,800.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,800.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$676,800.00	0.32%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$149,793.34	0.07%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$683,722.48	0.33%	0	\$0.00
	WHEATLAND BANK	2	\$261,930.67	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$295,775.00	0.14%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$149,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,332.11	0.22%	0	\$0.00
<b>Total</b>		<b>1,516</b>	<b>\$210,179,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X77	4 FRONT CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,282,126.75	3.72%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,800.00	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$173,200.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,000.00	0.36%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$166,500.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$329,500.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$339,730.68	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$170,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,705.31	0.18%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$162,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,000.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$156,750.00	0.18%	0	\$0.00

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL ,INC	1	\$173,600.00	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$808,950.00	0.92%	0	\$0.00	
AMERIHOM MORTGAGE COMPANY	1	\$161,000.00	0.18%	0	\$0.00	
AMERIS BANK	1	\$175,000.00	0.2%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,400.00	0.19%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$170,400.00	0.19%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,000.00	0.18%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,234.32	0.19%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,115.00	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,890.00	0.37%	0	\$0.00	
AVISTAR CAPITAL GROUP, LLC	1	\$170,460.00	0.19%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,420.00	0.35%	0	\$0.00	
BANCFIRST	1	\$164,900.00	0.19%	0	\$0.00	
BANCORPSOUTH BANK	1	\$155,120.00	0.18%	0	\$0.00	
BANK OF FRANKLIN	1	\$165,600.00	0.19%	0	\$0.00	
BANK OF HAWAII	1	\$160,824.52	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$164,499.99	0.19%	0	\$0.00	
BANK OF SULLIVAN	1	\$163,400.00	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$347,000.00	0.39%	0	\$0.00	
BANK OF WASHINGTON	1	\$152,000.00	0.17%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$342,257.00	0.39%	0	\$0.00	
BANNER BANK	1	\$164,000.00	0.19%	0	\$0.00	
BARR GROUP, INC	2	\$315,200.00	0.36%	0	\$0.00	
BAY EQUITY LLC	2	\$314,160.00	0.36%	0	\$0.00	
BAY EQUITY, LLC	1	\$164,000.00	0.19%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,779.09	0.19%	0	\$0.00	
BELL BANK	1	\$173,700.00	0.2%	0	\$0.00	
BLACKHAWK BANK	1	\$166,800.00	0.19%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$150,147.47	0.17%	0	\$0.00	
BOFI FEDERAL BANK	1	\$172,500.00	0.2%	0	\$0.00	



BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,000.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$173,850.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	4	\$663,300.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$818,784.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$168,625.00	0.19%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$154,505.95	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$324,070.00	0.37%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$166,400.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	2	\$302,400.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$501,350.00	0.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$168,000.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$171,561.00	0.19%	0	\$0.00
CATALYST LENDING, INC	1	\$168,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$166,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$629,353.00	0.71%	0	\$0.00
CHEMICAL BANK	2	\$320,853.00	0.36%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$173,765.61	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$173,625.00	0.2%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,800.00	0.2%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$175,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	2	\$334,825.00	0.38%	0	\$0.00
CMG MORTGAGE INC	1	\$157,950.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$501,000.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,619,951.27	1.83%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$164,478.01	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$151,590.87	0.17%	0	\$0.00
COMMERCE BANK	2	\$308,000.00	0.35%	0	\$0.00
COMPASS MORTGAGE INC, AN ILLINOIS C	1	\$151,000.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$153,850.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$160,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$333,947.04	0.38%	0	\$0.00
	6	\$968,490.00	1.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$171,900.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,867.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$485,907.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$325,251.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,530.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,056.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$167,536.26	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,700.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,138,472.60	1.29%	0	\$0.00
	EECU	1	\$151,320.00	0.17%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$345,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$1,448,905.00	1.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$172,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,650.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$818,100.00	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$328,589.30	0.37%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.17%	0	\$0.00
	F & M BANK	1	\$157,700.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,250.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,767,673.83	3.13%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,050.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$350,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$655,473.39	0.74%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$155,976.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$832,460.00	0.94%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$485,650.00	0.55%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00
	FIRST BANK	2	\$306,000.00	0.35%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$303,794.26	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,500.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$172,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,355.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$835,650.00	0.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,931.43	0.37%	0	\$0.00
FIRSTBANK	6	\$981,379.98	1.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,841.22	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$1,786,387.08	2.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$156,326.93	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$172,500.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$150,400.00	0.17%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$2,458,752.21	2.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,906.47	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$151,804.34	0.17%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$171,834.73	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,173.00	0.19%	0	\$0.00
HIGHTECHLENDING, INC	1	\$175,000.00	0.2%	0	\$0.00
HLP MORTGAGE LLC	1	\$169,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$325,761.65	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,461,900.00	2.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.18%	0	\$0.00

HOMESIDE FINANCIAL, LLC	8	\$1,250,792.72	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$156,000.00	0.18%	0	\$0.00
HOMESTREET BANK	1	\$170,000.00	0.19%	0	\$0.00
HOMEWISE	1	\$164,427.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$309,595.00	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$162,400.00	0.18%	0	\$0.00
INTERCAP LENDING INC	2	\$339,400.00	0.38%	0	\$0.00
INWOOD NATIONAL BANK	1	\$155,100.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$496,420.00	0.56%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$168,000.00	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$153,563.51	0.17%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$159,600.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$157,365.89	0.18%	0	\$0.00
KIRKPATRICK BANK	1	\$173,950.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$650,237.39	0.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$463,376.33	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$626,140.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$330,774.82	0.37%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$173,200.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$156,750.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,100.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.18%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00
MAIN STREET MORTGAGE	1	\$170,290.71	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00
MEIJER CREDIT UNION	1	\$151,799.84	0.17%	0	\$0.00
MEMBERS 1ST CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$342,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$331,372.00	0.38%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$151,900.00	0.17%	0	\$0.00
ML MORTGAGE CORP	1	\$152,400.00	0.17%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$154,400.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$152,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,960.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$172,800.00	0.2%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,750.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$171,690.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$474,375.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,800.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,750.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$314,765.72	0.36%	0	\$0.00
NBKC BANK	2	\$316,300.00	0.36%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,250.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$173,850.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$315,575.00	0.36%	0	\$0.00
NTFN, INC	1	\$173,630.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$325,765.00	0.37%	0	\$0.00
ON Q FINANCIAL, INC	1	\$172,350.00	0.2%	0	\$0.00
ONYX LENDING, LLC	1	\$150,306.27	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$510,775.88	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$844,298.00	0.96%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.17%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	\$160,000.00	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$331,250.00	0.37%	0	\$0.00
PHH HOME LOANS, LLC	2	\$339,998.11	0.38%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$174,800.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$627,726.60	0.71%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$326,787.85	0.37%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$173,200.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$488,775.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$329,400.00	0.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,200.00	0.18%	0	\$0.00

PRIORITY HOME MORTGAGE, L.P	1	\$169,990.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$658,053.00	0.74%	0	\$0.00
PS BANK	1	\$156,000.00	0.18%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	3	\$509,191.58	0.58%	0	\$0.00
R P FUNDING INC	4	\$665,000.00	0.75%	0	\$0.00
RANLIFE, INC	4	\$665,480.00	0.75%	0	\$0.00
RED CANOE CREDIT UNION	1	\$163,873.28	0.19%	0	\$0.00
RENASANT BANK	2	\$344,969.81	0.39%	0	\$0.00
RESIDENTIAL BANCORP	1	\$153,500.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,000.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$150,350.00	0.17%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$155,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,925.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$336,800.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$155,785.07	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$346,500.00	0.39%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$319,105.00	0.36%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.19%	0	\$0.00
SECURITY FIRST BANK	1	\$173,630.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
SENTE MORTGAGE, INC	1	\$153,600.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,400.00	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$342,800.00	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
SOUTH STATE BANK	2	\$339,470.12	0.38%	0	\$0.00
SOUTHWEST BANK	1	\$168,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00
STATE BANK	1	\$167,500.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,127,329.91	1.28%	0	\$0.00
STEARNS LENDING ,LLC	1	\$159,500.00	0.18%	0	\$0.00

STEARNS LENDING INC	1	\$152,893.77	0.17%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,614,953.00	1.83%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$166,000.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$311,750.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,158.45	0.37%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,573.84	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$311,477.00	0.35%	0	\$0.00
TD BANK, N.A	1	\$172,900.00	0.2%	0	\$0.00
TEXAS BANK	1	\$172,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC	1	\$168,000.00	0.19%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$166,840.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$172,000.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$173,600.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$324,160.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,200.00	0.18%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC	1	\$155,920.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$169,391.61	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,500.00	0.17%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$150,320.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$339,403.00	0.38%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,895.00	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$334,800.00	0.38%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$168,867.03	0.19%	0	\$0.00

	USA DIRECT FUNDING, NMLS: 3240	1	\$172,900.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$160,687.99	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$329,800.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATON A CORPORATION	1	\$150,406.13	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$172,500.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,661.79	0.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$156,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$155,103.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,848.63	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$170,165.23	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,925.58	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$167,029.76	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$327,802.87	0.37%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,719.00	0.13%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$88,344,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X85	AFFILIATED BANK	1	\$184,500.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,440.00	0.27%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PANNERS	1	\$180,000.00	0.25%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$195,700.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,100.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,500.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,060.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,610.78	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$180,025.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,053.00	0.27%	0	\$0.00



AMERIFIRST FINANCIAL, INC	1	\$198,600.00	0.28%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$181,000.00	0.25%	0	\$0.00
AMERIS BANK	2	\$365,405.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,459.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,900.00	0.53%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.27%	0	\$0.00
BANNER BANK	2	\$374,250.00	0.52%	0	\$0.00
BAY EQUITY LLC	3	\$552,325.00	0.77%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$198,900.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$378,000.00	0.53%	0	\$0.00
BOFI FEDERAL BANK	1	\$198,500.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$187,200.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$390,668.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC	3	\$552,400.00	0.77%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$752,795.00	1.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$189,905.00	0.27%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$199,800.00	0.28%	0	\$0.00
CARDINAL CREDIT UNION	1	\$189,053.00	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$755,500.00	1.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$962,650.00	1.35%	0	\$0.00
CENTURY LENDING COMPANY	2	\$389,175.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,500.00	0.25%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,200.00	0.28%	0	\$0.00
CITY NATIONAL BANK	1	\$185,000.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,117,370.38	1.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$379,000.00	0.53%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$176,250.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$367,750.00	0.52%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$198,850.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$555,650.00	0.78%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$185,500.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$579,638.00	0.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$196,582.00	0.28%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$175,750.00	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$963,868.00	1.35%	0	\$0.00
	EITZEN STATE BANK	1	\$181,390.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$373,000.00	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,121,314.00	1.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$569,575.00	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$762,000.00	1.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$187,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,750.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,648,695.40	2.31%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$592,650.00	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$2,248,620.00	3.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$591,475.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$198,750.00	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$187,500.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,450.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,800.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,300.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	2	\$375,330.00	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$181,250.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$178,695.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$559,652.69	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$755,350.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$5,284,281.00	7.41%	0	\$0.00
HLP MORTGAGE LLC	1	\$194,000.00	0.27%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$185,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,450.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$198,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$2,046,295.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,316,920.00	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$548,953.00	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$366,682.35	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.26%	0	\$0.00
ICON CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$374,000.00	0.52%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$181,390.00	0.25%	0	\$0.00
INTERCAP LENDING INC	1	\$189,905.00	0.27%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$192,837.00	0.27%	0	\$0.00
IQ CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$369,327.00	0.52%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$190,000.00	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$183,600.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$184,800.00	0.26%	0	\$0.00
LEADER BANK N.A	1	\$181,500.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$190,178.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$176,691.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,750.00	0.27%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$176,700.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$196,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00
MIDFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$181,600.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$178,000.00	0.25%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$179,920.00	0.25%	0	\$0.00
	1	\$198,925.56	0.28%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$179,450.00	0.25%	0	\$0.00
MORTGAGE LENDING SERVICES, LLC	1	\$188,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$199,820.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$185,250.00	0.26%	0	\$0.00
NBKC BANK	1	\$182,750.00	0.26%	0	\$0.00
NOBLEBANK AND TRUST	1	\$190,000.00	0.27%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$175,750.00	0.25%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$195,985.00	0.27%	0	\$0.00
NORTHPOINTE BANK	1	\$186,200.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00
ORIGIN BANK	2	\$369,700.00	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,100.00	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$749,900.00	1.05%	0	\$0.00
PARKSIDE LENDING LLC	1	\$184,800.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$186,886.97	0.26%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$184,775.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$184,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.25%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$387,100.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC	2	\$369,750.00	0.52%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$709,912.01	1%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$580,323.71	0.81%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$553,910.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$557,250.00	0.78%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$199,500.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,979.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,500.00	0.27%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$382,640.00	0.54%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$198,685.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$954,100.00	1.34%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00
R P FUNDING INC	3	\$563,400.00	0.79%	0	\$0.00
RESIDENTIAL BANCORP	2	\$365,000.00	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,500.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$175,570.00	0.25%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$193,969.37	0.27%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$560,270.00	0.79%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,560.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$564,845.68	0.79%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$356,800.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$390,500.00	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,350.00	0.51%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC	3	\$547,900.00	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,308,583.00	1.84%	0	\$0.00
SOFI LENDING CORP	1	\$196,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	1	\$188,000.00	0.26%	0	\$0.00
SPIRE CREDIT UNION	2	\$373,475.00	0.52%	0	\$0.00
STEARNS LENDING INC	1	\$192,000.00	0.27%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,114,425.00	1.56%	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,000.00	0.25%	0	\$0.00
SYNERGY ONE LENDING	1	\$195,000.00	0.27%	0	\$0.00
TBA CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
TD BANK, N.A	3	\$560,000.00	0.79%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,250.00	0.26%	0	\$0.00
	1	\$186,840.00	0.26%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON					
	THE MONEY SOURCE INC	1	\$195,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$196,000.00	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$180,750.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$184,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,700.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,400.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,900.00	0.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$359,600.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,385.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	UTAH MORTGAGE INC	1	\$192,000.00	0.27%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,000.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,420.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$367,450.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,920.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$177,500.00	0.25%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$187,600.00	0.26%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$180,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$191,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$187,425.00	0.24%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$71,299,138.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7X93	BANK OF HAWAII	3	\$1,504,930.69	4.05%	0	\$0.00
		1	\$194,477.34	0.52%	0	\$0.00

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
	FARMINGTON BANK	4	\$1,111,994.80	3%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	\$2,840,859.42	7.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	8	\$1,914,876.15	5.16%	0	\$0.00
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$198,333.65	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,992.37	0.54%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$343,905.67	0.93%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$2,125,321.08	5.72%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$346,954.44	0.93%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$799,145.08	2.15%	0	\$0.00
	TECHNOLOGY CREDIT UNION	29	\$8,626,327.18	23.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	36	\$9,828,408.47	26.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$275,667.30	0.74%	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,817,032.15	18.38%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$37,128,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XA0	AMERICAN INTERNET MORTGAGE, INC	3	\$348,684.01	7.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,605.97	2.56%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$116,800.00	2.4%	0	\$0.00
	CLARA LENDING CO	1	\$123,102.17	2.53%	0	\$0.00
	CMG MORTGAGE INC	1	\$116,250.00	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	2.36%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	2.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	2.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	2.46%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$116,000.00	2.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,370.11	2.41%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,000.00	2.32%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$121,821.46	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,027.55	4.85%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,662.08	2.29%	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$121,976.65	2.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,036.07	7.04%	0	\$0.00
	LAKE REGION BANK	1	\$125,000.00	2.57%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$115,430.00	2.37%	0	\$0.00
	MERCANTILE BANK	1	\$119,781.52	2.46%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,650.00	2.56%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,443.97	2.53%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$280,387.37	5.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,800.00	2.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,250.00	2.49%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$116,000.00	2.38%	0	\$0.00
	RENASANT BANK	1	\$122,158.91	2.51%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$118,536.96	2.43%	0	\$0.00
	STEARNS LENDING, LLC	1	\$124,777.60	2.56%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$113,918.52	2.34%	0	\$0.00
	THINK MUTUAL BANK	1	\$120,000.00	2.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,820.38	2.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	2.3%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,058.33	4.74%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,870,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XB8	ABBEVILLE BUILDING & LOAN	1	\$144,200.00	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$404,984.46	2.88%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$277,532.33	1.97%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,063.30	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,486.95	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$688,600.00	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,909.99	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,365.78	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$144,771.81	1.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,999.92	0.94%	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,298.94	1.99%	0	\$0.00



BELL BANK	1	\$131,920.00	0.94%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$428,308.16	3.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.95%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,400.00	1.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,774.82	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,500.00	0.99%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$409,750.00	2.92%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,972.74	2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,779.17	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,130.65	1.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,464.94	0.99%	0	\$0.00
EVABANK	1	\$142,280.60	1.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$147,553.47	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,114.28	2.82%	0	\$0.00
FARMERS STATE BANK	1	\$130,853.00	0.93%	0	\$0.00
FARMINGTON BANK	3	\$358,035.80	2.55%	0	\$0.00
FC LENDING, LTD	1	\$150,000.00	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$129,491.13	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,772.07	1.07%	0	\$0.00
FIRST SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$146,028.08	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$144,530.00	1.03%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$128,000.00	0.91%	0	\$0.00
GLENWOOD STATE BANK	1	\$139,500.00	0.99%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$276,264.71	1.97%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$134,830.00	0.96%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,500.00	2.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$134,588.52	0.96%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,743.92	0.93%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,719.55	0.89%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$126,000.00	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,775.29	1.02%	0	\$0.00
	MARINE BANK	1	\$135,000.00	0.96%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,920.00	1.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,000.00	0.96%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,266.43	0.89%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$280,072.33	1.99%	0	\$0.00
	NOIC, INC	1	\$136,000.00	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$126,608.34	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$139,779.67	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,200.00	2.95%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$141,630.00	1.01%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$289,452.61	2.06%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$139,330.00	0.99%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$87,126.17	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,556.47	1.02%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$141,949.46	1.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,294.07	0.98%	0	\$0.00
	ST.MARY'S BANK	1	\$147,655.82	1.05%	0	\$0.00
	STEARNS LENDING, LLC	1	\$149,753.04	1.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,673.00	1.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,784.39	0.97%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	1.02%	0	\$0.00
	THINK MUTUAL BANK	1	\$127,400.00	0.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,289.33	2.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,516.49	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$713,197.02	5.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$419,480.55	3%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,054,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XC6	ACADEMY MORTGAGE CORPORATION	3	\$488,337.16	3.53%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,600.00	1.13%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$157,006.00	1.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$496,700.00	3.6%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,067.89	1.22%	0	\$0.00
AUBURNBANK	1	\$174,500.00	1.26%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,268.64	1.25%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	1.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$165,200.00	1.2%	0	\$0.00
BAXTER CREDIT UNION	2	\$314,316.00	2.27%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$158,600.06	1.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$325,126.47	2.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$320,000.00	2.32%	0	\$0.00
COMERICA BANK	1	\$159,895.90	1.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$155,000.00	1.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$338,600.00	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,721.73	1.25%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,420.72	1.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$174,734.08	1.26%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$327,011.39	2.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$162,475.00	1.18%	0	\$0.00
HALL FINANCIAL GROUP	1	\$165,000.00	1.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$316,515.80	2.29%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$788,558.36	5.71%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,761.35	1.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,800.00	1.19%	0	\$0.00
ICON CREDIT UNION	1	\$169,431.27	1.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,347.58	1.18%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$154,731.74	1.12%	0	\$0.00
INTERCAP LENDING INC	1	\$173,200.00	1.25%	0	\$0.00
	1	\$170,000.00	1.23%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JUSTICE FEDERAL CREDIT UNION	1	\$156,331.56	1.13%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$172,545.52	1.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,561.00	1.21%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$327,494.98	2.37%	0	\$0.00
	NBKC BANK	1	\$150,100.00	1.09%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$966,411.84	6.99%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$160,000.00	1.16%	0	\$0.00
	ORIGIN BANK	1	\$160,700.00	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$466,879.61	3.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$165,555.68	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$174,724.59	1.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,481.06	1.24%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,781.09	1.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$168,734.03	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,735.17	1.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	1.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,500.00	1.17%	0	\$0.00
	TWIN RIVER BANK	1	\$157,756.73	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,278,082.59	9.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	1.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$164,500.00	1.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,705.00	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,129.00	1.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,730.20	2.36%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,816,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XD4	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,187.41	1.97%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,789.49	1.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$254,452.36	1.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$385,030.91	2.17%	0	\$0.00
		1	\$290,276.96	1.64%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
DELMAR FINANCIAL COMPANY	1	\$187,223.99	1.06%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$197,483.50	1.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$785,578.10	4.43%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$587,126.29	3.31%	0	\$0.00
EMC HOLDINGS, LLC	1	\$432,420.87	2.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,239.66	1.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,745,626.94	9.84%	0	\$0.00
FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$398,966.63	2.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$827,857.49	4.67%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$361,210.43	2.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	5	\$1,577,334.26	8.89%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$353,673.08	1.99%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$246,942.11	1.39%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$288,623.08	1.63%	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,706,922.80	15.26%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,345,415.84	7.58%	0	\$0.00
PHH HOME LOANS, LLC	1	\$307,536.87	1.73%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$590,873.91	3.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$876,724.46	4.94%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPO	1	\$336,327.66	1.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,385.52	1.67%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$711,421.53	4.01%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$349,340.02	1.97%	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,447.85	1.91%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,742,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XE2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	5.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$316,500.00	7.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,000.00	4.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	3.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	4.32%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$311,000.00	7.46%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$270,500.00	6.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$126,900.00	3.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$590,000.00	14.15%	0	\$0.00
	NBKC BANK	1	\$348,000.00	8.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,229.00	3.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,120,816.43	26.88%	0	\$0.00
	Unavailable	1	\$200,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,169,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XF9	FIRST FEDERAL S & L ASSOCIATION	3	\$1,012,469.62	25.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	10	\$2,581,628.05	64.24%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,260.78	4.76%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$233,311.59	5.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,018,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XG7	BETHPAGE FEDERAL CREDIT UNION	23	\$7,922,800.00	62.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,047,160.16	8.28%	0	\$0.00
	CITIBANK, N.A	2	\$522,244.60	4.13%	0	\$0.00
	EAST WEST BANK	1	\$250,000.00	1.98%	0	\$0.00
	TD BANK, N.A	1	\$214,727.00	1.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,563,879.15	12.37%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$250,672.93	1.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$871,086.54	6.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,642,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XH5	ABBEVILLE BUILDING & LOAN	3	\$804,000.00	0.48%	0	\$0.00
		3	\$722,266.72	0.43%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,146,975.00	0.69%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$708,800.00	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$1,914,250.00	1.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$248,320.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$540,750.00	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$365,600.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,618.59	0.17%	0	\$0.00
AZ LENDING, L.L.C	1	\$351,840.00	0.21%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
BANK OF HAWAII GUAM	1	\$300,000.00	0.18%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$560,000.00	0.34%	0	\$0.00
BANK OF SPRINGFIELD	3	\$798,651.17	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,000.00	0.47%	0	\$0.00
BANK OF WASHINGTON	1	\$192,500.00	0.12%	0	\$0.00
BANNER BANK A CORPORATION	1	\$211,155.24	0.13%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,572,205.97	0.95%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$250,000.00	0.15%	0	\$0.00
BEAM LENDING CORP	1	\$264,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$4,411,684.88	2.66%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$644,000.00	0.39%	0	\$0.00
BOFI FEDERAL BANK	2	\$411,100.00	0.25%	0	\$0.00
BOURNS EFCU	1	\$280,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	1	\$243,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$620,600.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$414,276.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,850.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,471.91	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,234,947.79	0.74%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$2,025,102.82	1.22%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$842,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$215,000.00	0.13%	0	\$0.00
CITIBANK,N.A	3	\$1,757,816.38	1.06%	0	\$0.00
CMG MORTGAGE INC	1	\$219,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,381,000.00	0.83%	0	\$0.00
CNB MORTGAGE	1	\$382,000.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$568,750.00	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$355,000.00	0.21%	0	\$0.00
CRES ENTERPRISES INC	1	\$362,000.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,280.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,303.16	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$334,721.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,578.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,132,669.06	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,300,181.00	0.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$262,945.00	0.16%	0	\$0.00
DIRECT HOME LENDING	1	\$250,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$657,784.50	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$451,200.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$283,908.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	12	\$3,655,128.89	2.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$603,845.00	0.36%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$293,600.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00



EMBRACE HOME LOANS, INC	1	\$284,000.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$233,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$481,500.00	0.29%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$273,000.00	0.16%	0	\$0.00
ETHOS LENDING	1	\$361,000.00	0.22%	0	\$0.00
ETHOS LENDING LLC	1	\$361,740.00	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	0.25%	0	\$0.00
EVERBANK	2	\$1,169,582.78	0.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$226,115.73	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,510,142.49	0.91%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,298,273.00	0.78%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$927,810.00	0.56%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,751,300.00	2.26%	0	\$0.00
FIRST BANK	1	\$330,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,121,427.24	0.68%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$931,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$422,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	2	\$583,675.00	0.35%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$1,085,589.59	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,490.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$360,933.93	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$285,005.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,881.66	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$269,600.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	1	\$344,720.00	0.21%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,375.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,200.00	0.13%	0	\$0.00
FNNB BANK	1	\$218,500.00	0.13%	0	\$0.00
GECU	2	\$453,262.93	0.27%	0	\$0.00
GOODFIELD STATE BANK	1	\$300,000.00	0.18%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	3	\$1,106,200.00	0.67%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$179,160.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$353,700.00	0.21%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$869,395.63	0.52%	0	\$0.00
HALL FINANCIAL GROUP	1	\$237,500.00	0.14%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$737,800.00	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,733,009.47	2.85%	0	\$0.00
HOME SAVINGS BANK	2	\$500,765.89	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,707,019.20	1.03%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$410,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$459,780.00	0.28%	0	\$0.00
ICM REAL ESTATE INC	1	\$360,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$414,615.31	0.25%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$238,080.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,400.00	0.11%	0	\$0.00
INTERBANK	1	\$350,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$267,000.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,975,750.00	1.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$245,553.17	0.15%	0	\$0.00
LEADER BANK N.A	1	\$310,000.00	0.19%	0	\$0.00
LEIGHTON STATE BANK	1	\$300,000.00	0.18%	0	\$0.00
LENDINGHOME CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$400,000.00	0.24%	0	\$0.00
LOANLOCK	1	\$315,000.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$610,000.00	0.37%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,025,857.00	0.62%	0	\$0.00
MALIBU FUNDING, INC	1	\$375,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$223,100.00	0.13%	0	\$0.00
MARION COUNTY STATE BANK	1	\$277,400.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$328,500.00	0.2%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$434,050.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$183,255.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,600.00	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,014.85	0.12%	0	\$0.00

MUFG UNION BANK, N.A	4	\$1,112,700.00	0.67%	0	\$0.00
MYERS CAPITAL	1	\$300,000.00	0.18%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$191,704.38	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$235,000.00	0.14%	0	\$0.00
NBKC BANK	3	\$1,002,000.00	0.6%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$323,900.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$647,700.00	0.39%	0	\$0.00
NORWOOD BANK	1	\$363,750.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$259,315.00	0.16%	0	\$0.00
OAK BANK	1	\$177,600.00	0.11%	0	\$0.00
OCEANS MORTGAGE	1	\$325,000.00	0.2%	0	\$0.00
ORIENTAL BANK	1	\$221,635.09	0.13%	0	\$0.00
ORIGIN BANK	3	\$871,700.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,066,428.00	0.64%	0	\$0.00
PARKSIDE LENDING LLC	1	\$305,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,114,893.74	0.67%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$228,754.00	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$459,100.00	0.28%	0	\$0.00
PLATTE VALLEY BANK	1	\$350,959.28	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$306,850.00	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP. - COR	1	\$285,612.57	0.17%	0	\$0.00
PRIMEBANK	1	\$213,750.00	0.13%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$204,381.50	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,396,800.00	0.84%	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,702,000.00	1.02%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,614,896.30	2.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,500.00	0.15%	0	\$0.00
SANBORN SAVINGS BANK	1	\$185,250.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	4	\$2,226,207.59	1.34%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$253,460.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,807,330.00	1.09%	0	\$0.00
SKYLINE HOME LOANS	1	\$342,400.00	0.21%	0	\$0.00
SOFI LENDING CORP	1	\$212,000.00	0.13%	0	\$0.00
SPECTRA HOME LOANS	1	\$415,000.00	0.25%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,586.11	0.19%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$424,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,523,504.00	1.52%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$604,600.00	0.36%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$395,537.67	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$325,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$580,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$250,000.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$348,500.00	0.21%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$344,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,500.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$532,000.00	0.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$386,508.66	0.23%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$183,743.96	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$384,675.96	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	135	\$41,635,135.53	25.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$325,920.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,000.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,573,026.19	2.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$257,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$671,100.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$385,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$234,214.50	0.14%	0	\$0.00
	VILLAGE BANK	1	\$288,000.00	0.17%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$601,113.13	0.36%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,431,248.96	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$910,264.94	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$251,750.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$295,000.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$390,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$166,121,863.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7XJ1	1ST STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$103,410.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$802,929.10	1.61%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$101,500.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$287,680.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,135.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$384,394.00	0.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$87,626.36	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$92,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$491,250.00	0.98%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$300,100.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$966,268.14	1.93%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$104,350.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$109,250.00	0.22%	0	\$0.00
	BANK IOWA	1	\$91,200.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$85,360.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$105,000.00	0.21%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,605.75	0.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE, A CORPORATION	1	\$98,700.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,999.95	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$96,900.00	0.19%	0	\$0.00
	BAY EQUITY LLC	4	\$407,300.00	0.81%	0	\$0.00

BELL BANK	2	\$192,400.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$176,871.83	0.35%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00
BLOOMBANK	1	\$90,250.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$475,605.00	0.95%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$208,000.00	0.42%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,875.00	0.38%	0	\$0.00
BROKAW CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	3	\$294,713.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$93,000.00	0.19%	0	\$0.00
CARDINAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,510.00	0.19%	0	\$0.00
CATLIN BANK	1	\$100,700.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,000.00	0.56%	0	\$0.00
CHEAHA BANK	1	\$92,965.86	0.19%	0	\$0.00
CHEMICAL BANK	4	\$388,080.53	0.78%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$88,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,399.00	0.2%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$110,000.00	0.22%	0	\$0.00
CITIBANK,N.A	1	\$106,092.89	0.21%	0	\$0.00
CITIZENS FIRST BANK	2	\$210,000.00	0.42%	0	\$0.00
CLINTON NATIONAL BANK	1	\$109,250.00	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$513,609.10	1.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$103,159.99	0.21%	0	\$0.00
COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,950.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$403,000.00	0.81%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$94,050.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$189,700.00	0.38%	0	\$0.00
	COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$299,963.00	0.6%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$100,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,880.00	0.8%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00
	DFCU FINANCIAL	1	\$106,200.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$310,000.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
	DILLON CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,490.01	0.38%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$93,136.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$200,000.00	0.4%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$289,000.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,405.00	0.79%	0	\$0.00
	EP FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$675,365.06	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$199,961.19	0.4%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,701.94	0.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,481.62	0.19%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$98,720.54	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$294,155.00	0.59%	0	\$0.00
		4	\$408,288.27	0.82%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,990.00	0.39%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00
FIRDT FEDERAL BANK OF OHIO	1	\$88,000.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$206,100.00	0.41%	0	\$0.00
FIRST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00
FIRST CENTURY BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$201,250.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$89,400.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,125.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,597.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,300.00	0.17%	0	\$0.00
FIRST METRO BANK	1	\$108,500.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	2	\$201,828.27	0.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$295,710.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,931.21	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$91,180.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$87,300.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$104,405.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,030.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$689,760.37	1.38%	0	\$0.00
FISHER NATIONAL BANK	1	\$106,000.00	0.21%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,500.00	0.39%	0	\$0.00
FLORIDA CREDIT UNION	1	\$109,445.57	0.22%	0	\$0.00
FNB BANK, N.A	1	\$109,250.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$217,160.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$101,575.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$471,933.00	0.94%	0	\$0.00



GECU	1	\$100,737.87	0.2%	0	\$0.00
GNB BANK	1	\$99,849.38	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$95,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$870,400.00	1.74%	0	\$0.00
GULF COAST BANK	1	\$110,000.00	0.22%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,744.00	0.18%	0	\$0.00
HARTFORD FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$307,374.74	0.61%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$110,000.00	0.22%	0	\$0.00
HICKORY POINT BANK	1	\$100,000.00	0.2%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,440.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$107,350.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$397,505.00	0.79%	0	\$0.00
HOME SAVINGS BANK	2	\$204,950.00	0.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,300.00	0.41%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
HOMETOWN BANK	1	\$100,400.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
HORIZON BANK	1	\$108,900.00	0.22%	0	\$0.00
HSBC BANK USA, N.A	1	\$91,485.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,960.65	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$478,290.00	0.96%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$201,056.34	0.4%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,050.00	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,020.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00
INFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$207,200.00	0.41%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$91,302.00	0.18%	0	\$0.00
KEARNY BANK	1	\$97,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$309,253.17	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$462,235.00	0.92%	0	\$0.00

LAKE MORTGAGE COMPANY, INC	1	\$106,250.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$281,200.00	0.56%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$103,200.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00
LOAN SIMPLE, INC	1	\$100,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$311,000.00	0.62%	0	\$0.00
MAIN STREET BANK, COMMERCIAL BANK	1	\$109,250.00	0.22%	0	\$0.00
MANSFIELD BANK	1	\$100,000.00	0.2%	0	\$0.00
MARINE BANK	2	\$182,900.00	0.37%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$87,876.01	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$214,954.00	0.43%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00
MERCANTILE BANK	1	\$108,300.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$85,640.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$204,852.06	0.41%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$107,000.00	0.21%	0	\$0.00
MONSON SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$98,300.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$105,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$104,550.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$90,425.00	0.18%	0	\$0.00
NBKC BANK	2	\$211,500.00	0.42%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$91,870.37	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$108,500.00	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$96,000.00	0.19%	0	\$0.00
NEW ERA BANK	1	\$105,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$207,094.00	0.41%	0	\$0.00
NEXBANK SSB	1	\$105,298.56	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$87,000.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	4	\$431,250.00	0.86%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$98,605.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	4	\$397,800.00	0.8%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,427.00	0.59%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.19%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$186,150.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$90,250.00	0.18%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$107,695.14	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	PHENIX GIRARD BANK	1	\$110,000.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,519.53	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$104,600.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,700.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,750.00	0.21%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$193,120.00	0.39%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$485,065.00	0.97%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$385,643.00	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$292,642.08	0.59%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$197,650.00	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
	RIVER VALLEY BANK	2	\$207,500.00	0.41%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$188,020.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$208,500.00	0.42%	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	0.58%	0	\$0.00
	RUHL MORTGAGE INC	1	\$94,435.67	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$187,520.00	0.37%	0	\$0.00
	S&T BANK	1	\$96,000.00	0.19%	0	\$0.00

SAINT CLOUD FEDERAL CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,867.42	0.18%	0	\$0.00
SANTANDER BANK, N.A	4	\$404,747.12	0.81%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$103,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
SELECT BANK	1	\$98,000.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,800.00	0.21%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
SOFI LENDING CORP	2	\$207,520.00	0.41%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.2%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$109,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	2	\$198,000.00	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$377,097.17	0.75%	0	\$0.00
SUCCESS MORTGAGE PATNERS, INC., A MICHIGAN CORPORATION	1	\$103,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	4	\$395,451.53	0.79%	0	\$0.00
SUNRISE BANK	1	\$98,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,725.00	0.18%	0	\$0.00
TAYLOR COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00
TD BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.18%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,966.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$86,650.00	0.17%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$99,500.00	0.2%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,820.00	0.21%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$93,000.00	0.19%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,700.00	0.18%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,400.00	0.4%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$96,282.49	0.19%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,305.00	0.21%	0	\$0.00
TROY BANK AND TRUST	1	\$85,600.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$382,266.21	0.76%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,480.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	2	\$198,720.00	0.4%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$407,016.49	0.81%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$403,750.00	0.81%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$85,263.00	0.17%	0	\$0.00
UW CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,250.00	0.18%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$106,200.00	0.21%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$109,681.93	0.22%	0	\$0.00
WEST CENTRAL BANK	2	\$195,500.00	0.39%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$215,585.40	0.43%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$93,993.00	0.19%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$102,602.26	0.21%	0	\$0.00
WORKERS' CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$90,695.00	0.18%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$97,000.00	0.19%	0	\$0.00
	Unavailable	3	\$283,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$50,005,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XK8	1ST BANCORP MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,597,850.00	2.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$109,901.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,320.00	0.12%	0	\$0.00
	ALIGN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$203,800.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$204,900.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,900.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$590,795.40	0.78%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$569,487.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,704.88	0.13%	0	\$0.00
	ANSTAFF BANK	1	\$110,000.00	0.15%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00
	ARVEST BANK	1	\$96,903.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$758,382.42	1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$204,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	3	\$289,300.00	0.38%	0	\$0.00

BANK FIRST NATIONAL	2	\$213,469.14	0.28%	0	\$0.00
BANK MUTUAL	2	\$195,350.00	0.26%	0	\$0.00
BANK OF BOTETOURT	1	\$88,600.00	0.12%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$100,000.00	0.13%	0	\$0.00
BANK OF RANTOUL	1	\$88,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$518,100.00	0.69%	0	\$0.00
BANK OF WASHINGTON	1	\$89,600.00	0.12%	0	\$0.00
BANNER BANK	1	\$100,001.00	0.13%	0	\$0.00
BAY EQUITY LLC	7	\$693,720.00	0.92%	0	\$0.00
BAY EQUITY, LLC	1	\$95,950.00	0.13%	0	\$0.00
BELL BANK	3	\$271,800.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$93,950.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$293,200.00	0.39%	0	\$0.00
BLC COMMUNITY BANK	1	\$87,120.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$90,860.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,800.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$99,300.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$387,003.00	0.51%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$92,268.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	2	\$208,300.00	0.28%	0	\$0.00
BORDER STATE BANK	1	\$101,920.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,610.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC	5	\$479,300.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$94,090.00	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,742.14	0.12%	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,000.00	0.14%	0	\$0.00
CATLIN BANK	1	\$103,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK	2	\$208,596.77	0.28%	0	\$0.00
CENTENNIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$86,900.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$95,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$588,199.00	0.78%	0	\$0.00

CHEMICAL BANK	4	\$403,946.42	0.54%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$95,060.00	0.13%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$103,550.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$207,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$88,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$205,000.00	0.27%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00
CITIZENS STATE BANK	1	\$87,750.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$95,200.00	0.13%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$300,450.00	0.4%	0	\$0.00
CMG MORTGAGE INC	1	\$102,000.00	0.14%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$308,920.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$708,752.22	0.94%	0	\$0.00
COLUMBIA STATE BANK	1	\$103,993.00	0.14%	0	\$0.00
COMERICA BANK	1	\$108,300.00	0.14%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$104,000.00	0.14%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$100,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$104,852.06	0.14%	0	\$0.00
COMMUNITY BANK, NA	1	\$104,500.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$103,920.00	0.14%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$99,500.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,500.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$304,500.00	0.4%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$199,915.00	0.26%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$206,992.00	0.27%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$101,376.96	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$104,500.00	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$196,960.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CREDIT UNION ONE	1	\$103,840.00	0.14%	0	\$0.00
CREDIT UNION WEST	1	\$106,000.00	0.14%	0	\$0.00
	3	\$287,150.00	0.38%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MORTGAGE DIRECT, LLC	1	\$104,000.00	0.14%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$94,500.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$378,397.64	0.5%	0	\$0.00
DFCU FINANCIAL	2	\$203,400.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$187,475.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$400,000.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,990.00	0.14%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$87,376.71	0.12%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,350.52	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$692,410.00	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$196,748.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$201,643.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$104,275.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$365,812.00	0.48%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,120.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	2	\$210,900.00	0.28%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,940.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$85,025.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$930,850.95	1.23%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$105,730.00	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$99,740.00	0.13%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$88,350.00	0.12%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$93,500.00	0.12%	0	\$0.00
	7	\$733,779.59	0.97%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$105,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,255.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,852.68	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,175.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$210,920.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$103,000.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$102,888.63	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,000.00	0.37%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$623,946.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$91,045.67	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$103,790.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$292,760.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,300.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	1	\$93,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$318,400.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,030.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$110,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$824,350.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$210,800.00	0.28%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$90,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$101,200.00	0.13%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	2	\$205,400.00	0.27%	0	\$0.00
FIRST SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$87,305.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$192,800.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$690,062.12	0.91%	0	\$0.00
FIRSTBANK	1	\$102,655.16	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$206,750.00	0.27%	0	\$0.00
FISHER NATIONAL BANK	1	\$99,920.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,795.00	0.41%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
FNB BANK INC	1	\$98,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$92,243.38	0.12%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$272,950.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$475,500.00	0.63%	0	\$0.00
GECU	2	\$185,107.00	0.25%	0	\$0.00
GESA CREDIT UNION	2	\$195,725.00	0.26%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$86,900.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,500.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$687,841.16	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$96,956.95	0.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$85,247.68	0.11%	0	\$0.00
HARBORONE BANK	1	\$97,000.00	0.13%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$109,000.00	0.14%	0	\$0.00
HIAWATHA BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00
HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSY	2	\$207,851.59	0.28%	0	\$0.00
HOME BANK & TRUST COMPANY, A	1	\$96,000.00	0.13%	0	\$0.00

	CORPORATION					
	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$313,750.00	0.42%	0	\$0.00
	HOME SAVINGS BANK	2	\$216,932.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$628,000.00	0.83%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$104,000.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$183,650.00	0.24%	0	\$0.00
	HORIZON BANK	2	\$210,600.00	0.28%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$108,000.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$198,100.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$205,172.28	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	5	\$460,360.00	0.61%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$305,050.00	0.4%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$281,327.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$790,971.00	1.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$192,925.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$935,746.60	1.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$87,835.00	0.12%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$109,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$107,837.34	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$404,255.16	0.54%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$92,500.00	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$87,000.00	0.12%	0	\$0.00
	MANSFIELD BANK	1	\$106,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$97,600.00	0.13%	0	\$0.00

MARAIN BANK	1	\$107,275.00	0.14%	0	\$0.00
MD MORTGAGE INC	1	\$103,403.28	0.14%	0	\$0.00
MEMBERS HERITAGE CU	1	\$107,398.46	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$192,750.00	0.26%	0	\$0.00
MERCANTILE BANK	1	\$98,550.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,114.72	0.54%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
METRO CREDIT UNION	2	\$194,800.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$410,500.00	0.54%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$107,520.00	0.14%	0	\$0.00
MIDWESTONE BANK	2	\$205,000.00	0.27%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$97,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$107,900.00	0.14%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$209,800.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,900.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	3	\$312,000.00	0.41%	0	\$0.00
MWABANK	2	\$212,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
NBKC BANK	1	\$93,120.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$99,750.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00
NORTH VALLEY BANK	1	\$107,500.00	0.14%	0	\$0.00
NORTHPOINTE BANK	3	\$292,600.00	0.39%	0	\$0.00
NORTHVIEW BANK	3	\$313,700.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,250.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	5	\$528,340.00	0.7%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	6	\$582,755.00	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$308,850.00	0.41%	0	\$0.00
	ORIGIN BANK	3	\$302,700.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$108,950.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.5%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$207,000.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	PCSB BANK	1	\$100,000.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$186,221.94	0.25%	0	\$0.00
	PEOPLES BANK	2	\$186,500.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$406,500.00	0.54%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$92,000.00	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$319,100.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$211,900.00	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$105,000.00	0.14%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$106,859.81	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$181,500.00	0.24%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$87,177.45	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$279,000.00	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$204,400.00	0.27%	0	\$0.00
	PRIMEBANK	1	\$99,000.00	0.13%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$94,900.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,300.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$198,200.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$295,600.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$392,477.00	0.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,658.69	0.14%	0	\$0.00
	R P FUNDING INC	2	\$187,500.00	0.25%	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00

RAYNE BUILDING & LOAN ASSOCIATION					
RED RIVER BANK (32640)	1	\$89,000.00	0.12%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,486.93	0.14%	0	\$0.00
RENASANT BANK	1	\$89,873.20	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$205,900.00	0.27%	0	\$0.00
RICHLAND COUNTY BANK	1	\$88,371.26	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$94,905.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$108,000.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$109,682.49	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$487,353.53	0.65%	0	\$0.00
ROUNDBANK	1	\$107,500.00	0.14%	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	4	\$384,654.77	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$89,910.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$302,225.00	0.4%	0	\$0.00
S&T BANK	2	\$208,300.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,000.00	0.42%	0	\$0.00
SANTANDER BANK, N.A	2	\$199,257.89	0.26%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$214,400.00	0.28%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$85,845.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$87,200.00	0.12%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,900.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,042.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$292,400.00	0.39%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$104,602.22	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$99,849.73	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$183,800.00	0.24%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$104,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	5	\$511,366.14	0.68%	0	\$0.00
SOUTH STORY BANK & TRUST	3	\$295,050.00	0.39%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$96,600.00	0.13%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	2	\$198,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,350.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,900.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$479,300.00	0.64%	0	\$0.00
	STATE STREET BANK	1	\$103,500.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	2	\$212,337.94	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,900.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA US CAPITAL MORTGAGE PARTNE	1	\$104,205.01	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$307,050.00	0.41%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$108,750.00	0.14%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$388,750.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$421,800.00	0.56%	0	\$0.00
	TBA CREDIT UNION	1	\$106,305.00	0.14%	0	\$0.00
	TD BANK, N.A	4	\$412,883.91	0.55%	0	\$0.00
	TEXAS BANK	2	\$187,000.00	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$103,300.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,850.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$89,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$87,400.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$89,000.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$108,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$91,300.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$214,800.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00



TOTAL MORTGAGE SERVICES, LLC	1	\$103,600.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,430.91	0.13%	0	\$0.00
TOWN & COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$206,300.00	0.27%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$98,800.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$214,700.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,000.00	0.13%	0	\$0.00
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,300.00	0.13%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$200,172.61	0.27%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$197,638.24	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,100.00	0.14%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$92,700.00	0.12%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	3	\$309,000.00	0.41%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$415,520.60	0.55%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$850,748.15	1.13%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$187,080.13	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$106,600.00	0.14%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$291,658.32	0.39%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$99,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$198,150.00	0.26%	0	\$0.00
VALLEY FIRST CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00
VERVE, A CREDIT UNION	2	\$205,160.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$106,200.00	0.14%	0	\$0.00
WAUKESHA STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
WEOKIE CREDIT UNION	2	\$192,550.00	0.26%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$179,050.00	0.24%	0	\$0.00

	WESTFIELD BANK FSB	1	\$99,000.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$107,100.00	0.14%	0	\$0.00
	WOODTRUST BANK NA	1	\$90,843.78	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,046.50	0.37%	0	\$0.00
	YOUR CHOICE FEDERAL CREDIT UNION	1	\$90,868.88	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00
	Unavailable	4	\$385,800.00	0.51%	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$75,463,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XL6	ABBEVILLE BUILDING & LOAN	1	\$111,900.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,356,253.15	1.86%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$347,325.00	0.27%	0	\$0.00
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$586,300.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$695,170.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,970.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$843,090.38	0.67%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$113,250.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$125,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$114,400.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,750.00	0.09%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$118,125.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,723.96	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,250.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,220.00	0.1%	0	\$0.00
		11	\$1,291,275.00	1.02%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	5	\$575,200.00	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
AMERISAVE NORTGAGE CORPORATION	1	\$118,700.00	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$115,000.00	0.09%	0	\$0.00
ANSTAFF BANK	2	\$225,000.00	0.18%	0	\$0.00
ARIZONA BANK & TRUST	2	\$229,836.56	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
ARVEST BANK	5	\$593,592.00	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$819,579.43	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$117,420.00	0.09%	0	\$0.00
BANK IOWA	1	\$114,235.17	0.09%	0	\$0.00
BANK MUTUAL	3	\$341,650.00	0.27%	0	\$0.00
BANK OF HAYS	1	\$114,000.00	0.09%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$235,847.03	0.19%	0	\$0.00
BANK OF RANTOUL	1	\$111,150.00	0.09%	0	\$0.00
BANK OF SULLIVAN	1	\$114,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$480,666.00	0.38%	0	\$0.00
BANK SNB ISAOA	1	\$116,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	7	\$824,310.00	0.65%	0	\$0.00
BAY EQUITY LLC	3	\$350,850.00	0.28%	0	\$0.00
BELL BANK	12	\$1,428,100.00	1.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$230,750.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$235,100.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$122,400.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	2	\$247,420.00	0.2%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$596,550.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.09%	0	\$0.00
	5	\$595,820.00	0.47%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	1	\$120,800.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$111,500.00	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,425.00	0.36%	0	\$0.00
BROKAW CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	3	\$365,555.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$484,325.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	3	\$361,520.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$591,510.00	0.47%	0	\$0.00
CARROLLTON BANK	2	\$236,650.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$235,655.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARATERED NATIONAL BANK	1	\$116,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$118,400.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$114,750.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$116,931.59	0.09%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$114,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$115,200.00	0.09%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$118,400.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$352,500.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	7	\$825,898.00	0.65%	0	\$0.00
CHARTER BANK	2	\$232,800.00	0.18%	0	\$0.00
CHARTERBANK	1	\$119,000.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$243,327.10	0.19%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$120,175.00	0.09%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$119,830.92	0.09%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$118,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$597,300.00	0.47%	0	\$0.00
CITIZENS ALLIANCE BANK	3	\$360,000.00	0.28%	0	\$0.00
CITIZENS BANK	2	\$233,500.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	8	\$934,504.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$117,230.00	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$233,500.00	0.18%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$112,575.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$113,600.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$113,600.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$229,490.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,642,892.91	1.3%	0	\$0.00
	CO-OP CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$123,200.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$226,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,950.00	0.19%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$118,728.00	0.09%	0	\$0.00
	COMERICA BANK	1	\$112,500.00	0.09%	0	\$0.00
	COMMERCE BANK	1	\$111,150.00	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,800.00	0.1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$118,750.00	0.09%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$118,400.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,580.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,756.87	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$594,490.60	0.47%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$117,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$233,153.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$119,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$355,628.00	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$231,705.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,400.00	0.18%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC					
CU MORTGAGE DIRECT, LLC	1	\$116,850.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$121,828.10	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,000.00	0.09%	0	\$0.00
DEERWOOD BANK	1	\$121,500.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,415.23	0.37%	0	\$0.00
DFCU FINANCIAL	2	\$237,700.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$241,990.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,182,803.00	0.93%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,217.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$580,824.53	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$235,800.00	0.19%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$119,083.60	0.09%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,620.18	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,480.19	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	8	\$946,570.58	0.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$125,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$237,700.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$121,950.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$239,800.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$353,000.00	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	3	\$357,900.00	0.28%	0	\$0.00
EQUITY RESOURCES, INC	2	\$242,250.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,500.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,370.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,009,980.82	1.59%	0	\$0.00
	1	\$121,250.00	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO					
FARMERS STATE BANK	2	\$239,467.62	0.19%	0	\$0.00
FARMINGTON BANK	1	\$110,600.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$244,500.00	0.19%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$113,500.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$607,069.55	0.48%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$123,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$337,362.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$347,100.00	0.27%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,709.69	0.09%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$121,315.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$120,600.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$362,823.88	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$117,564.00	0.09%	0	\$0.00
FIRST BANK RICHMOND	2	\$235,000.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$350,545.00	0.28%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$110,675.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$115,430.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$229,410.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,518.37	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$246,975.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$349,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$121,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,920.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$963,795.00	0.76%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$112,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.09%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$124,815.85	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$121,050.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$234,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$230,800.65	0.18%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$124,800.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,001.00	0.18%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$231,650.00	0.18%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$124,925.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,419,339.73	1.12%	0	\$0.00
FIRSTBANK	1	\$116,720.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$580,353.00	0.46%	0	\$0.00
FLORIDA CREDIT UNION	1	\$107,659.01	0.08%	0	\$0.00
FNBC BANK	1	\$116,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$222,500.00	0.18%	0	\$0.00
FRANSEN BANK & TRUST	1	\$116,800.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$244,400.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$119,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,400.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$1,538,597.27	1.21%	0	\$0.00
GECU	3	\$353,521.00	0.28%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$232,579.10	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
GMFS, LLC	1	\$122,511.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$114,745.71	0.09%	0	\$0.00
GREAT WESTERN BANK	5	\$589,172.42	0.46%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$123,025.00	0.1%	0	\$0.00



	GREYLOCK FEDERAL CREDIT UNION	2	\$235,120.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,750.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,280.00	0.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$124,466.37	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,570,079.00	2.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,020.68	0.19%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$119,500.00	0.09%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$228,649.01	0.18%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$122,500.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$119,310.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$123,525.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$360,500.00	0.28%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$114,945.00	0.09%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$110,686.66	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$344,190.00	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$935,250.00	0.74%	0	\$0.00
	HOME SAVINGS BANK	2	\$233,700.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,294,400.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$232,600.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$245,000.00	0.19%	0	\$0.00
	HOMEWISE	2	\$229,700.00	0.18%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00
	HORIZON BANK	2	\$238,250.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$452,306.95	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$712,307.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$247,917.64	0.2%	0	\$0.00
		3	\$355,170.00	0.28%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS BANK & TRUST	1	\$121,600.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$361,025.00	0.28%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$110,370.00	0.09%	0	\$0.00
INLANTA MORTGAGE,INC	1	\$111,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.09%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$117,897.79	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$363,000.00	0.29%	0	\$0.00
KEARNY BANK	1	\$125,000.00	0.1%	0	\$0.00
KELLEY MORTGAGE	1	\$124,500.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$359,000.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$2,019,621.04	1.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.09%	0	\$0.00
LAKE OSCEOLA STATE BANK	1	\$121,000.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$117,750.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$361,050.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,672,500.00	1.32%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$243,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$124,450.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,780.89	0.09%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$113,990.12	0.09%	0	\$0.00
M&T BANK	1	\$114,915.50	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,000.00	0.09%	0	\$0.00
MANSFIELD BANK	1	\$120,000.00	0.09%	0	\$0.00
MARINE BANK	6	\$716,460.00	0.57%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$228,700.00	0.18%	0	\$0.00
MCCLAIN BANK	1	\$122,400.00	0.1%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$113,332.79	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$348,457.00	0.27%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$235,550.00	0.19%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,740.22	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$124,800.00	0.1%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,813.30	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,600.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$111,420.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$116,400.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$241,900.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$361,605.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$111,842.19	0.09%	0	\$0.00
MIDWEST BANK N.A	1	\$116,835.15	0.09%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$110,095.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,325.99	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$239,829.55	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$120,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$122,680.90	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$455,035.00	0.36%	0	\$0.00
MORTGAGENETWORK	1	\$124,000.00	0.1%	0	\$0.00
MOUND CITY BANK	1	\$118,340.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$224,900.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$119,138.09	0.09%	0	\$0.00
MUFG UNION BANK, N.A	4	\$479,800.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$110,415.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$124,823.88	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$116,930.00	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$119,830.92	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$244,900.00	0.19%	0	\$0.00
NBKC BANK	3	\$355,000.00	0.28%	0	\$0.00
NEW ERA BANK	1	\$116,400.00	0.09%	0	\$0.00

NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.09%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$115,900.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$238,115.00	0.19%	0	\$0.00
NOIC, INC	1	\$124,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	5	\$584,385.34	0.46%	0	\$0.00
NORTHVIEW BANK	3	\$356,100.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,343.52	0.18%	0	\$0.00
NORTHWESTERN BANK	1	\$124,645.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,400.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$705,775.00	0.56%	0	\$0.00
NUVISION FCU	1	\$123,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$238,770.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
ORIGIN BANK	8	\$943,888.71	0.74%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,767.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,800.00	0.37%	0	\$0.00
PARK BANK	1	\$116,000.00	0.09%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$243,000.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,945.00	0.09%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$243,324.94	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$350,000.00	0.28%	0	\$0.00
PEOPLES BANK	4	\$487,175.00	0.38%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
PEOPLES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$118,298.08	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$122,550.00	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$351,650.00	0.28%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,756.82	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00

	PIMA FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$119,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$117,600.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,811.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$363,350.00	0.29%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$119,200.00	0.09%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,525.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.1%	0	\$0.00
	PRIMEBANK	1	\$121,100.00	0.1%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	\$233,580.58	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$114,900.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,295,140.00	1.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$358,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$604,021.91	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,062.00	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$115,000.00	0.09%	0	\$0.00
	R P FUNDING INC	1	\$112,000.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$118,108.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$118,750.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$118,800.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,709.25	0.09%	0	\$0.00
	RELIANCE BANK	1	\$111,450.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$574,006.67	0.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$112,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$119,800.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,100.00	0.09%	0	\$0.00

RIVEMARK COMMUNITY CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$124,800.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$116,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,950.00	0.09%	0	\$0.00
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$824,894.00	0.65%	0	\$0.00
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,102.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	3	\$358,022.17	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,650.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$121,071.37	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,600.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$122,800.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,900.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
SHERBURNE STATE BANK	1	\$114,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$375,000.00	0.3%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$120,000.00	0.09%	0	\$0.00
SOFI LENDING CORP	2	\$231,500.00	0.18%	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$243,750.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$242,250.00	0.19%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$243,120.00	0.19%	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$348,536.81	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$224,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,887,884.56	1.49%	0	\$0.00
	STATE SAVINGS BANK	2	\$233,170.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$118,400.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	4	\$483,750.00	0.38%	0	\$0.00
	STERLING STATE BANK	1	\$124,800.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$113,600.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$705,320.00	0.56%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$472,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$719,700.00	0.57%	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,400.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,300.00	0.1%	0	\$0.00
	TD BANK, N.A	3	\$359,903.06	0.28%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$238,500.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$118,900.00	0.09%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$115,920.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,300.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,250.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$360,900.00	0.28%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$111,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$231,500.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$600,691.99	0.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$112,203.06	0.09%	0	\$0.00
	TIMBERWOOD BANK	1	\$124,000.00	0.1%	0	\$0.00

TOPMARK FEDERAL CREDIT UNION	1	\$118,173.26	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$609,148.64	0.48%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$240,280.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,000.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$223,300.00	0.18%	0	\$0.00
TRISTAR BANK	1	\$114,500.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$114,830.58	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$729,350.00	0.58%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$112,050.00	0.09%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$113,000.00	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,723.31	0.27%	0	\$0.00
UNITED BANK	5	\$602,774.17	0.48%	0	\$0.00
UNITED BANK OF UNION	3	\$343,050.00	0.27%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$236,000.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$576,293.55	0.45%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$124,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$829,193.00	0.65%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$111,860.34	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,195.16	0.1%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$115,836.56	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09%	0	\$0.00
UW CREDIT UNION	4	\$476,550.00	0.38%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$110,251.36	0.09%	0	\$0.00
VALLEY NATIONAL BANK	2	\$242,520.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$121,850.00	0.1%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$116,000.00	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$234,515.00	0.19%	0	\$0.00
WAYNE BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$121,374.87	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$111,266.08	0.09%	0	\$0.00
WEST GATE BANK	1	\$115,000.00	0.09%	0	\$0.00



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	WESTFIELD BANK FSB	1	\$124,720.00	0.1%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$235,591.36	0.19%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$117,829.98	0.09%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$245,000.00	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$480,330.00	0.38%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,250.00	0.1%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$112,541.21	0.09%	0	\$0.00
	Unavailable	3	\$360,600.00	0.34%	0	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$126,742,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XM4	A BEST FINANCIAL CORPORATION	1	\$141,182.11	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$148,474.70	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,070,183.40	2.76%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$280,975.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$643,536.72	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$690,712.00	0.92%	0	\$0.00
	AMERIS BANK	1	\$142,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$287,605.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$782,971.45	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,500.00	0.37%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,800.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,950.00	0.17%	0	\$0.00
		1	\$144,415.00	0.19%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	2	\$272,050.00	0.36%	0	\$0.00
	BANK MUTUAL	3	\$400,000.00	0.53%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$143,685.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$147,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,026.36	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,500.00	0.56%	0	\$0.00
	BAY EQUITY LLC	4	\$531,760.00	0.71%	0	\$0.00
	BELL BANK	7	\$961,335.00	1.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$264,630.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$139,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$132,890.00	0.18%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$133,250.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$538,192.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,380.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$395,500.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,700.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$139,964.46	0.19%	0	\$0.00
	CBBC BANK	1	\$136,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$140,000.00	0.19%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00
	CENTRICITY CU	1	\$145,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,500.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,940.00	0.37%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$286,000.00	0.38%	0	\$0.00
	CITIZENS FIRST BANK	2	\$276,077.00	0.37%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$126,900.00	0.17%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$143,361.51	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$716,850.00	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,217,957.84	1.62%	0	\$0.00
COMERICA BANK	1	\$139,054.67	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$256,100.00	0.34%	0	\$0.00
COMMERCE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$139,900.00	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$132,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	1	\$141,550.00	0.19%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,077.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,000.00	0.17%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$136,850.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$129,456.14	0.17%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$130,812.80	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$265,740.00	0.35%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$672,810.00	0.9%	0	\$0.00
DFCU FINANCIAL	1	\$145,350.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$866,816.00	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,592.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,500.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,688.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$262,529.58	0.35%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$130,000.00	0.17%	0	\$0.00
EAGLE SAVINGS BANK	1	\$141,824.89	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$269,950.00	0.36%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$275,700.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$132,405.00	0.18%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$126,400.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
ETHOS LENDING, LLC	1	\$138,200.59	0.18%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$128,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$274,556.58	0.37%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$130,853.00	0.17%	0	\$0.00
EXCHANGE STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,636,394.96	2.18%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$140,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$133,700.00	0.18%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$126,221.90	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$407,371.90	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$275,500.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,300.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,600.00	0.17%	0	\$0.00
FIRST BANK	2	\$265,100.00	0.35%	0	\$0.00
FIRST BANK & TRUST	2	\$275,500.00	0.37%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$258,100.00	0.34%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$127,416.15	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$411,525.00	0.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$412,400.00	0.55%	0	\$0.00
FIRST NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$852,825.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$138,224.95	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	2	\$269,400.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$144,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$435,405.00	0.58%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,317.78	0.37%	0	\$0.00
FIRSTBANK	2	\$283,628.00	0.38%	0	\$0.00
FIRSTTRUST BANK	1	\$127,000.00	0.17%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$138,950.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$398,700.00	0.53%	0	\$0.00
FNNB BANK	1	\$132,000.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$129,500.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	2	\$273,960.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,555.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$991,250.00	1.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,000.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
GIBSLAND BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
GLENWOOD STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$129,600.00	0.17%	0	\$0.00
GMFS, LLC	2	\$277,412.33	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$133,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,400.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,259,427.00	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$407,685.22	0.54%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,500.00	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$144,590.00	0.19%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
HNB FIRST BANK	1	\$129,600.00	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,789.14	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,000.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
HOME STATE BANK	1	\$125,600.00	0.17%	0	\$0.00
HOMEBANK	1	\$126,000.00	0.17%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$815,034.00	1.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$277,600.00	0.37%	0	\$0.00
HOMESTREET BANK	3	\$433,100.00	0.58%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$125,600.00	0.17%	0	\$0.00
HOMEWISE	1	\$125,901.00	0.17%	0	\$0.00
HORIZON BANK	1	\$145,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$560,133.50	0.75%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,675.64	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$407,600.00	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,733.00	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,040.00	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,250.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$148,290.77	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$273,100.59	0.36%	0	\$0.00
IXONIA BANK	1	\$140,000.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,665.00	0.36%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$273,474.03	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$917,014.06	1.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$125,750.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	3	\$400,550.00	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,800.00	0.18%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$139,680.00	0.19%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$142,590.00	0.19%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$134,805.49	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$143,353.15	0.19%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$146,034.55	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00

MARINE BANK	1	\$145,600.00	0.19%	0	\$0.00
MARION COUNTY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$289,550.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$139,650.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00
MERROIMACK MORTGAGE COMPANY, LLC	1	\$126,003.00	0.17%	0	\$0.00
METRO BANK	1	\$135,500.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$133,950.00	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$136,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$134,600.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,175.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$142,500.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$282,550.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$126,825.00	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.18%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$134,751.20	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,075.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$401,505.00	0.54%	0	\$0.00
NBKC BANK	2	\$259,010.00	0.35%	0	\$0.00
NICOLET NATIONAL BANK	1	\$146,900.00	0.2%	0	\$0.00
NOIC, INC	1	\$142,500.00	0.19%	0	\$0.00
NORTHPOINTE BANK	3	\$406,200.00	0.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,400.00	0.18%	0	\$0.00
NTFN, INC	1	\$132,114.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	1	\$145,290.36	0.19%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	NVR MORTGAGE FINANCE, INC	1	\$130,157.00	0.17%	0	\$0.00
	OCEANS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$137,834.81	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$544,600.00	0.73%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,743.47	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$294,000.00	0.39%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$125,600.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,300.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,511.61	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,750.00	0.37%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00
	PENN COMMUNITY BANK	1	\$132,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$407,272.00	0.54%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$255,700.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	3	\$420,705.00	0.56%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,808.38	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,258.36	0.17%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$264,313.63	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$273,224.17	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,500.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,868.86	0.19%	0	\$0.00



PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,500.00	0.18%	0	\$0.00
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$126,400.00	0.17%	0	\$0.00
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$553,625.00	0.74%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$132,624.57	0.18%	0	\$0.00
RELIANCE BANK	1	\$147,920.00	0.2%	0	\$0.00
RENASANT BANK	2	\$273,000.00	0.36%	0	\$0.00
RIVERHILLS BANK	1	\$130,853.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,650.00	0.37%	0	\$0.00
ROYAL BANK	1	\$136,500.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	3	\$389,430.27	0.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,781.97	0.2%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$128,525.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$283,453.23	0.38%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$139,800.00	0.19%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00
SENTE MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,740.00	0.71%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$148,410.00	0.2%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$127,500.00	0.17%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$148,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	4	\$546,072.20	0.73%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	0.17%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,500.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$144,000.00	0.19%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.17%	0	\$0.00
	1	\$129,000.00	0.17%	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC					
STATE FARM BANK, F.S.B	2	\$272,003.87	0.36%	0	\$0.00
STEARNS LENDING, LLC	4	\$560,950.00	0.75%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	2	\$297,869.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC	2	\$274,000.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$140,650.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$271,500.00	0.36%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$129,000.00	0.17%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$273,300.00	0.36%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,600.00	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$137,400.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,350.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$147,250.00	0.2%	0	\$0.00
TRISTAR BANK	1	\$138,000.00	0.18%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00
TROY BANK AND TRUST	1	\$137,610.00	0.18%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,178.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$271,550.00	0.36%	0	\$0.00
UNION BANK & TRUST COMPANY	1	\$132,514.88	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$955,365.68	1.27%	0	\$0.00
	1	\$139,500.00	0.19%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,400.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,250.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$129,010.00	0.17%	0	\$0.00
	VISION BANK	1	\$126,400.00	0.17%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$145,889.50	0.19%	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.34%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$135,800.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,800.00	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$147,440.00	0.2%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,610.25	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,033.67	0.53%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$129,200.00	0.06%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,046,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XN2	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,300.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$4,745,491.34	2.52%	0	\$0.00
	ACCESSBANK TEXAS	1	\$146,887.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$258,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$279,990.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$148,650.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT	1	\$147,250.00	0.08%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,550.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$405,500.00	0.21%	0	\$0.00
	ALLY BANK CORP	1	\$145,500.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$283,000.00	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$425,290.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$271,421.73	0.14%	0	\$0.00
	AMERICA FIRST CU	1	\$134,223.35	0.07%	0	\$0.00
		9	\$1,241,591.52	0.66%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,500.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$541,130.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$278,320.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,652,673.13	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$260,000.00	0.14%	0	\$0.00
	AMERIS BANK	2	\$281,230.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$696,954.54	0.37%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$148,729.15	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,390.21	0.15%	0	\$0.00
	ARVEST BANK	6	\$817,810.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,775,238.12	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,200.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,810.00	0.14%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$548,890.00	0.29%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,520.00	0.07%	0	\$0.00
	AVIDIA BANK	2	\$277,000.00	0.15%	0	\$0.00
	BADGER BANK	1	\$143,900.00	0.08%	0	\$0.00
	BANCFIRST	2	\$260,000.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.07%	0	\$0.00
	BANK IOWA	1	\$149,200.00	0.08%	0	\$0.00
	BANK MUTUAL	4	\$544,650.00	0.29%	0	\$0.00
	BANK OF DEERFIELD	1	\$149,600.00	0.08%	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$149,500.00	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$138,225.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$404,100.00	0.21%	0	\$0.00
		8	\$1,105,480.00	0.59%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST COMPANY	2	\$267,800.00	0.14%	0	\$0.00
BANKERS' BANK	1	\$143,460.00	0.08%	0	\$0.00
BANNER BANK	2	\$273,230.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$545,800.00	0.29%	0	\$0.00
BAY EQUITY LLC	9	\$1,294,840.00	0.69%	0	\$0.00
BELGRADE STATE BANK	1	\$146,000.00	0.08%	0	\$0.00
BELL BANK	11	\$1,500,550.00	0.8%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
BETTER BANKS	1	\$130,950.00	0.07%	0	\$0.00
BLACKHAWK BANK	2	\$273,700.00	0.15%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$135,920.00	0.07%	0	\$0.00
BLOOMBANK	2	\$289,150.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$439,000.00	0.23%	0	\$0.00
BOFI FEDERAL BANK	1	\$142,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,820.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.08%	0	\$0.00
BOKF NA DBA MOBANK	1	\$142,500.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$127,800.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$258,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	5	\$711,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,200.00	0.15%	0	\$0.00
BUSEY BANK	1	\$132,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$140,000.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,800.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,200.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$552,800.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$130,950.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,280.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$148,895.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$147,000.00	0.08%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$135,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$125,400.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT	2	\$284,000.00	0.15%	0	\$0.00

	UNION					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	CENTREBANK	2	\$259,920.00	0.14%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$543,952.00	0.29%	0	\$0.00
	CHARTER BANK	1	\$128,250.00	0.07%	0	\$0.00
	CHARTERBANK	1	\$135,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$136,125.00	0.07%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$129,772.29	0.07%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,720.92	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$444,400.00	0.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$141,725.31	0.08%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$139,800.00	0.07%	0	\$0.00
	CITIBANK,N.A	1	\$149,557.32	0.08%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,350.00	0.08%	0	\$0.00
	CITIZENS BANK & RUST	1	\$130,400.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$144,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	6	\$819,769.00	0.43%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,184.63	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$146,700.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$275,138.15	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$845,455.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,385,393.66	0.73%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$405,800.00	0.22%	0	\$0.00
	COLLINS STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$126,400.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$127,500.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$150,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00

	COMMUNITY BANK	1	\$144,417.04	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$265,573.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$421,095.90	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$135,920.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$140,770.88	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$699,636.00	0.37%	0	\$0.00
	CONGRESSIONAL BANK	1	\$149,788.66	0.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$142,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$419,955.00	0.22%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$144,572.08	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	CREDIT UNION 1	2	\$262,000.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$291,200.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$140,900.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$419,800.00	0.22%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$131,120.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,603.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$147,300.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	4	\$528,900.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$296,700.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	2	\$281,880.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$127,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,555.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$268,200.00	0.14%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$138,500.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$547,417.00	0.29%	0	\$0.00
		1	\$139,500.00	0.07%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD	12	\$1,714,552.00	0.91%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$264,990.00	0.14%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$715,822.37	0.38%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$126,100.00	0.07%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,197.64	0.15%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	10	\$1,443,000.00	0.76%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$284,023.00	0.15%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$143,018.00	0.08%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.08%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	
ENTEGRA BANK	1	\$145,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$147,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$271,020.00	0.14%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$127,920.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,913.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,500.00	0.08%	0	\$0.00	
EXCHANGE BANK	2	\$281,400.00	0.15%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$393,970.73	0.21%	0	\$0.00	
F & M BANK	1	\$150,000.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,333,433.40	1.77%	0	\$0.00	
FARMERS STATE BANK	1	\$133,000.00	0.07%	0	\$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$149,783.88	0.08%	0	\$0.00	
FEDERAL HOME LOAN BANK	2	\$291,000.00	0.15%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$126,400.00	0.07%	0	\$0.00	
FIDELITY BANK & TRUST	1	\$128,725.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,824,407.43	0.97%	0	\$0.00	



	FIDELITY COOPERATIVE BANK	1	\$127,887.98	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$842,765.00	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$717,050.00	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$135,599.94	0.07%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$141,600.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	3	\$388,908.48	0.21%	0	\$0.00
	FIRST BANK	1	\$145,000.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	2	\$282,020.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,500.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND	2	\$274,750.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$405,900.00	0.22%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$146,250.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$129,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,805.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$838,083.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$293,774.08	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$134,200.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$132,305.67	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$984,162.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$145,255.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,600.00	0.14%	0	\$0.00
		1	\$131,750.00	0.07%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH					
FIRST NATIONAL BANK OF OMAHA	4	\$550,665.14	0.29%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,545.10	0.15%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$147,440.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$271,677.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00
FIRST RELAINCE BANK	1	\$143,450.00	0.08%	0	\$0.00
FIRST RELIANCE BANK	1	\$144,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.07%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$138,700.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$286,493.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,787,330.86	0.95%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,114,850.00	0.59%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$273,405.51	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$142,993.67	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$391,950.00	0.21%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$266,216.00	0.14%	0	\$0.00
FOX HILL MORTGAGE INC	1	\$142,500.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$137,000.00	0.07%	0	\$0.00
FREDERICK COUNTY BANK	1	\$126,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$540,005.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$422,558.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,073,844.67	0.57%	0	\$0.00
GECU	1	\$126,400.00	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$286,208.51	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$444,778.58	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$140,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.07%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$262,350.00	0.14%	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$425,302.26	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$289,500.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,632,601.46	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,191.36	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$873,368.40	0.46%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$147,535.83	0.08%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$134,550.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$293,735.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$136,000.00	0.07%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$143,697.25	0.08%	0	\$0.00
	HARBORONE BANK	2	\$291,600.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$268,355.31	0.14%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$140,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$292,400.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$135,000.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$127,400.00	0.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00
	HOLLAND MORTGAE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY C	1	\$149,783.88	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$132,905.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,393.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$267,300.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,556,645.81	0.83%	0	\$0.00
	HOME SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
	HOMEBANK	1	\$129,600.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,838,720.00	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$278,250.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$288,750.00	0.15%	0	\$0.00

HOMESTREET BANK	2	\$272,252.00	0.14%	0	\$0.00
HOMETOWN BANK	1	\$135,000.00	0.07%	0	\$0.00
HONOR CREDIT UNION	4	\$552,205.00	0.29%	0	\$0.00
HORIZON BANK	5	\$686,810.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,267,703.51	0.67%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$145,285.65	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,089.73	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$966,273.73	0.51%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,100.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$813,190.00	0.43%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE INC	1	\$129,234.15	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,900.00	0.08%	0	\$0.00
INTERBANK	3	\$414,900.00	0.22%	0	\$0.00
INTERCAP LENDING INC	1	\$139,798.29	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,315.00	0.15%	0	\$0.00
IXONIA BANK	1	\$146,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$395,673.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,413.00	0.07%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$278,760.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$276,598.28	0.15%	0	\$0.00
KIRKPATRICK BANK	1	\$137,200.00	0.07%	0	\$0.00
LADERA LENDING, INC	1	\$148,100.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,698,420.76	0.9%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$285,800.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,400.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$279,000.00	0.15%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	5	\$706,940.00	0.37%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$141,800.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,258,000.00	0.67%	0	\$0.00
LAPFCU	1	\$141,600.00	0.08%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$263,100.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,660.00	0.07%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$150,000.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$134,801.12	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$258,250.00	0.14%	0	\$0.00
LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,600.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	2	\$290,401.88	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$146,400.00	0.08%	0	\$0.00
MAIN STREET BANK	1	\$150,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$134,400.00	0.07%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$132,200.00	0.07%	0	\$0.00
MCCLAIN BANK	1	\$128,000.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$144,196.55	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$146,795.87	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$149,788.66	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$134,850.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$257,500.00	0.14%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$138,550.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.07%	0	\$0.00
METAIRIE BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00

METRO HEALTH SERVICES FCU	1	\$145,825.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$126,890.96	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$142,200.00	0.08%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$129,816.84	0.07%	0	\$0.00
MIDFIRST BANK	1	\$147,190.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$128,800.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,600.00	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$132,000.00	0.07%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,750.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,920.00	0.08%	0	\$0.00
MISSOURI MORTGAGE SERVICES LLC	1	\$136,750.00	0.07%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,500.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$445,380.39	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$129,816.83	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$145,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$556,243.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$136,000.00	0.07%	0	\$0.00
MOUND CITY BANK	1	\$142,663.91	0.08%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,800.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$285,800.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	4	\$581,500.00	0.31%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$145,825.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$133,600.00	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$139,798.29	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$284,900.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	0.07%	0	\$0.00
NBC OKLAHOMA	1	\$133,000.00	0.07%	0	\$0.00
NBKC BANK	3	\$442,750.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,800.00	0.07%	0	\$0.00

NETWORK FUNDING, LP	1	\$149,625.00	0.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$144,500.00	0.08%	0	\$0.00
NEXBANK SSB	1	\$149,567.04	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$141,000.00	0.07%	0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	6	\$813,842.51	0.43%	0	\$0.00
NORTHVIEW BANK	1	\$148,896.53	0.08%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$146,200.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,109,653.00	0.59%	0	\$0.00
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$148,750.00	0.08%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$420,245.00	0.22%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00
OLD NATIONAL BANK	12	\$1,684,420.00	0.89%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$276,600.00	0.15%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$137,800.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$143,797.10	0.08%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.08%	0	\$0.00
ORIGIN BANK	1	\$137,729.00	0.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$427,677.88	0.23%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$139,797.93	0.07%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,200.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,000.00	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,574.61	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	3	\$421,150.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$295,112.34	0.16%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$260,840.00	0.14%	0	\$0.00
PATTERSON STATE BANK	1	\$130,400.00	0.07%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	3	\$413,800.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$860,708.22	0.46%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00
PEOPLES BANK	5	\$668,650.00	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
PEOPLES STATE BANK	4	\$545,900.00	0.29%	0	\$0.00
PERL MORTGAGE, INC	1	\$147,786.76	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$568,600.00	0.3%	0	\$0.00
PHENIX GIRARD BANK	1	\$150,000.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$139,483.19	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,700.00	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$141,676.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$293,500.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$533,014.00	0.28%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$142,500.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$562,350.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$130,950.00	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,940.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.07%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,000.00	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$286,525.88	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,119.00	0.08%	0	\$0.00
PRIMEBANK	2	\$272,100.00	0.14%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,990.00	0.07%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,816.84	0.07%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$144,210.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$125,500.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$565,100.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$1,528,550.00	0.81%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	5	\$722,849.44	0.38%	0	\$0.00



PURDUE FEDERAL CREDIT UNION	3	\$414,519.42	0.22%	0	\$0.00
RCB BANK	1	\$147,516.85	0.08%	0	\$0.00
RED RIVER BANK (32640)	3	\$393,914.57	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
RENASANT BANK	10	\$1,393,343.90	0.74%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,425.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,300.00	0.15%	0	\$0.00
RIVER BANK & TRUST	1	\$144,795.70	0.08%	0	\$0.00
RIVER VALLEY BANK	3	\$417,200.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$705,275.00	0.37%	0	\$0.00
ROUNDBANK	1	\$148,200.00	0.08%	0	\$0.00
ROYAL BANK	1	\$139,410.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,231,518.17	0.65%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$132,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$406,000.00	0.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$946,463.00	0.5%	0	\$0.00
S&T BANK	2	\$268,090.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$140,650.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,313.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	12	\$1,669,993.70	0.89%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00
SCOTT CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,601.59	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$132,000.00	0.07%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$143,160.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,099.94	0.15%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$131,338.00	0.07%	0	\$0.00

SENTE MORTGAGE, INC	1	\$131,968.00	0.07%	0	\$0.00
SENTRY CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$143,560.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$977,000.00	0.52%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$139,650.00	0.07%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$140,932.50	0.07%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$126,052.00	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,250.00	0.08%	0	\$0.00
SKYLINE HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00
SKYWARD CREDIT UNION	1	\$149,350.00	0.08%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$148,500.00	0.08%	0	\$0.00
SOFI LENDING CORP	2	\$272,000.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	12	\$1,668,924.97	0.88%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$143,910.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
SPIRE CREDIT UNION	1	\$145,581.09	0.08%	0	\$0.00
ST.MARY'S BANK	3	\$416,040.00	0.22%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,798.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,345,478.52	1.24%	0	\$0.00
STATE SAVINGS BANK	2	\$284,000.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,279,488.00	0.68%	0	\$0.00
STIFEL BANK AND TRUST	1	\$148,500.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$148,000.00	0.08%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$137,000.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,688,660.00	0.89%	0	\$0.00
SUMMIT FUNDING, INC	2	\$276,500.00	0.15%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$145,200.00	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$139,800.00	0.07%	0	\$0.00
SUTTON BANK	1	\$132,000.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$548,108.66	0.29%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$147,000.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00

TBA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
TD BANK, N.A	4	\$579,000.00	0.31%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$131,200.00	0.07%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$281,480.00	0.15%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$144,490.00	0.08%	0	\$0.00
THE BANK OF MISSOURI	1	\$128,250.00	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$147,200.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$300,000.00	0.16%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$267,805.00	0.14%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$144,511.48	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,600.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$270,213.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,900.00	0.07%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00
THE UNION BANK	1	\$142,500.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$134,900.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$148,400.00	0.08%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$395,200.00	0.21%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,600.00	0.08%	0	\$0.00
TIAA, FSB	1	\$144,995.24	0.08%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$259,200.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$551,300.00	0.29%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,860.00	0.07%	0	\$0.00
TRI COUNTIES BANK	1	\$150,000.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$132,400.00	0.07%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$143,703.23	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,423,171.99	0.75%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$430,075.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,678.00	0.22%	0	\$0.00
	UNITED BANK	2	\$266,940.30	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$268,115.82	0.14%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,399,812.79	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,379.93	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$291,100.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,900.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$136,593.96	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,384.46	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.07%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$148,800.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	8	\$1,093,500.00	0.58%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$270,900.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$128,300.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$289,180.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$271,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$138,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$144,569.02	0.08%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED	1	\$149,783.88	0.08%	0	\$0.00
	WELLS FARGO BANK N A	1	\$136,798.16	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$285,519.23	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$135,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$673,325.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,803.44	0.07%	0	\$0.00

	WESTFIELD BANK FSB	2	\$286,387.00	0.15%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,559.62	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$142,195.21	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$850,767.51	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,000.00	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$140,500.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$143,400.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$284,000.00	0.15%	0	\$0.00
	Unavailable	3	\$434,250.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,355</b>	<b>\$188,678,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XP7	1ST MIDAMERICA CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$164,250.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,214,493.47	2.83%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$171,750.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,660.00	0.12%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$171,200.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,139.86	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,770.14	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,780.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$826,058.60	0.55%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,350.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$657,100.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$987,955.00	0.66%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$307,500.00	0.21%	0	\$0.00

ARVEST BANK	5	\$826,410.00	0.56%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$630,050.00	0.42%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$656,190.00	0.44%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$327,000.00	0.22%	0	\$0.00
BANK INDEPENDENT	1	\$166,840.00	0.11%	0	\$0.00
BANK MUTUAL	1	\$170,900.00	0.11%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$158,350.65	0.11%	0	\$0.00
BANK OF TENNESSEE	1	\$166,884.20	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$811,610.00	0.55%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$168,750.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	1	\$168,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$164,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$473,390.00	0.32%	0	\$0.00
BAY EQUITY LLC	13	\$2,166,704.00	1.46%	0	\$0.00
BAY EQUITY, LLC	3	\$474,399.00	0.32%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$159,764.29	0.11%	0	\$0.00
BAYCOAST BANK	1	\$173,000.00	0.12%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$175,000.00	0.12%	0	\$0.00
BELL BANK	9	\$1,446,040.00	0.97%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$494,114.29	0.33%	0	\$0.00
BLUE FEDERAL CREDIT UNION	2	\$322,960.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$818,650.00	0.55%	0	\$0.00
BOFI FEDERAL BANK	1	\$160,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$325,900.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$170,100.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$315,313.00	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$802,105.52	0.54%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$326,361.71	0.22%	0	\$0.00

BORDER STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$638,500.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC	4	\$640,093.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,510.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$159,950.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,401.00	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$328,750.00	0.22%	0	\$0.00
CATLIN BANK	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.11%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$168,000.00	0.11%	0	\$0.00
CENTRIC BANK	1	\$150,250.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.22%	0	\$0.00
CHARTERBANK	1	\$168,200.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$159,600.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$173,000.00	0.12%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$169,355.63	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$156,750.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$174,495.70	0.12%	0	\$0.00
CHOICE BANK	2	\$326,000.00	0.22%	0	\$0.00
CITIZENS BANK	1	\$164,000.00	0.11%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$164,500.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	6	\$990,660.00	0.67%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00
CITY STATE BANK	1	\$169,150.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$174,300.00	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,325.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$491,600.00	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,979,107.93	1.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00
COMERICA BANK	1	\$172,000.00	0.12%	0	\$0.00
COMMERCE BANK	4	\$671,600.00	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$174,742.19	0.12%	0	\$0.00

	COMMERCE STATE BANK	1	\$166,400.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$685,820.00	0.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$841,900.00	0.57%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$329,350.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,494.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$167,200.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,400.00	0.45%	0	\$0.00
	DFCU FINANCIAL	1	\$162,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,000,971.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$333,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,832,541.00	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$344,382.00	0.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$811,168.01	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,000,992.00	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,345.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$326,670.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,325.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$172,400.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$170,910.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$473,000.00	0.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,250.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	\$485,227.10	0.33%	0	\$0.00



WASHINGTON CORPORAT						
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,036.97	0.11%	0	\$0.00	
EXCHANGE STATE BANK	1	\$168,750.82	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,317.06	1.73%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$168,000.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$163,387.73	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,126,628.78	0.76%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$810,368.71	0.54%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$837,400.00	0.56%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$310,450.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,300.00	0.1%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$164,145.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$308,675.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	1	\$162,228.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$158,400.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$150,100.00	0.1%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,000.00	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$789,505.00	0.53%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$807,682.00	0.54%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$173,000.00	0.12%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$164,997.00	0.11%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$175,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$1,016,180.00	0.68%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$159,000.00	0.11%	0	\$0.00	
FIRST RELAINCE BANK	1	\$168,400.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK TPO	5	\$833,800.00	0.56%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$162,000.00	0.11%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$175,000.00	0.12%	0	\$0.00	

FIRST SOUTHERN BANK	2	\$316,640.00	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,100.00	0.43%	0	\$0.00
FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,703.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,104,947.74	0.74%	0	\$0.00
FIRSTBANK	1	\$155,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$631,520.00	0.42%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$157,500.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$161,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$322,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,297,141.44	0.87%	0	\$0.00
GECU	2	\$308,249.32	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$151,905.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	3	\$496,472.03	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$337,850.00	0.23%	0	\$0.00
GESA CREDIT UNION	4	\$633,750.00	0.43%	0	\$0.00
GMFS, LLC	2	\$333,104.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$171,200.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$332,503.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,283.58	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,056.48	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,300.00	0.56%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$150,400.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,781,253.92	1.87%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$522,279.10	0.35%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A C	1	\$160,313.47	0.11%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$159,015.39	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$308,492.20	0.21%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00

HIGHTECHLENDING, INC	1	\$168,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$651,500.00	0.44%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,803.00	0.11%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$174,753.42	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$158,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$473,000.00	0.32%	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,467,240.00	2.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$347,400.00	0.23%	0	\$0.00
HOMESTREET BANK	3	\$481,000.00	0.32%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$323,000.00	0.22%	0	\$0.00
HOMEWISE	1	\$157,300.00	0.11%	0	\$0.00
HORIZON BANK	3	\$493,970.00	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$824,166.67	0.55%	0	\$0.00
IC FEDERAL CREDIT UNOIN	1	\$160,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$502,405.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$821,201.24	0.55%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$173,374.21	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$316,075.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$656,925.00	0.44%	0	\$0.00
INDEPENDENT BANK	1	\$161,250.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00
INSC, INC	1	\$163,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$169,750.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,750.00	0.11%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,284.40	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$172,500.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$809,425.00	0.54%	0	\$0.00

JEFFERSON BANK OF MISSOURI	1	\$173,600.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$168,756.50	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$169,500.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$513,066.72	0.34%	0	\$0.00
KIRKPATRICK BANK	1	\$166,250.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,763,419.00	1.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,800.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,319,850.00	0.89%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$175,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$326,050.00	0.22%	0	\$0.00
LEGACY BANK	1	\$169,750.00	0.11%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	6	\$1,022,900.00	0.69%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$164,327.26	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.11%	0	\$0.00
LOAN SIMPLE, INC	1	\$171,000.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$170,250.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$497,010.35	0.33%	0	\$0.00
MANN MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$164,018.57	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00
MCJAB INC	1	\$172,500.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$317,920.00	0.21%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,200.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$336,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$484,136.73	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$305,100.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$160,050.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$172,125.00	0.12%	0	\$0.00
MIDSOUTH BANK, NA	1	\$165,067.00	0.11%	0	\$0.00
MIDWESTONE BANK	1	\$161,000.00	0.11%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$166,260.10	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$170,900.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$165,015.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,449.73	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,344.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$158,000.00	0.11%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$159,700.00	0.11%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$313,000.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,250.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00
NBKC BANK	4	\$629,500.00	0.42%	0	\$0.00
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$173,375.00	0.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$165,600.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,577.66	0.11%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$318,675.00	0.21%	0	\$0.00
NOIC, INC	1	\$168,780.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$171,900.00	0.12%	0	\$0.00
NORTHVIEW BANK	2	\$332,710.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,320.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,500.00	0.33%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$152,850.00	0.1%	0	\$0.00
NTFN, INC	1	\$169,675.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$806,592.00	0.54%	0	\$0.00
OLD NATIONAL BANK	4	\$668,405.00	0.45%	0	\$0.00

ONEAZ CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$152,230.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
ORIGIN BANK	3	\$497,470.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$801,803.11	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$829,900.00	0.56%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$162,959.57	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,500.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$472,291.18	0.32%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$173,850.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,500.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$164,250.00	0.11%	0	\$0.00
PEOPLES STATE BANK	2	\$321,510.00	0.22%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,787.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$163,850.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$331,920.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,905.00	0.11%	0	\$0.00
PRIMEBANK	1	\$161,500.00	0.11%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$154,200.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$667,850.00	0.45%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$659,235.00	0.44%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	2	\$342,000.00	0.23%	0	\$0.00
PS BANK	1	\$154,912.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$338,250.68	0.23%	0	\$0.00
PULTE MORTGAGE LLC	4	\$663,429.18	0.45%	0	\$0.00
R P FUNDING INC	1	\$152,800.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$174,400.00	0.12%	0	\$0.00
RELIANCE STATE BANK	1	\$167,000.00	0.11%	0	\$0.00
RENASANT BANK	6	\$966,632.40	0.65%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$164,700.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,738.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$156,750.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$491,500.00	0.33%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$159,550.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$318,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,177.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,651.49	0.32%	0	\$0.00
ROYAL BANK	1	\$155,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,248,830.13	0.84%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
S&T BANK	2	\$327,500.00	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$155,380.77	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$509,500.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,000.00	0.22%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$167,875.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$335,025.00	0.23%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$462,500.00	0.31%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00

	SKYLINE NATIONAL BANK	1	\$170,400.00	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$311,853.00	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$169,600.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	10	\$1,624,333.33	1.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$325,454.66	0.22%	0	\$0.00
	SPIRE CREDIT UNION	3	\$488,900.00	0.33%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$174,742.19	0.12%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$171,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	2	\$328,800.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$165,600.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	4	\$668,650.00	0.45%	0	\$0.00
	STERLING UNITED FEDERAL CREDIT UNION	1	\$164,700.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,677,275.00	1.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,819.39	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,300.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$165,631.01	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$316,458.89	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$322,515.00	0.22%	0	\$0.00
	TD BANK, N.A	4	\$639,945.00	0.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$167,912.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$327,130.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$156,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,625.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$173,520.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00
		1	\$172,800.00	0.12%	0	\$0.00



THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARK BANK	1	\$166,250.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$160,900.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$327,500.00	0.22%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$502,600.00	0.34%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$150,300.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,400.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,671,708.24	1.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$162,144.04	0.11%	0	\$0.00
UNITED BANK & CORPORATE TRUST	1	\$168,000.00	0.11%	0	\$0.00
UNITED BANK & TRUST NA	1	\$174,300.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$341,050.00	0.23%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$171,746.61	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$320,335.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,748.07	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$333,630.00	0.22%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,600.00	0.22%	0	\$0.00
UW CREDIT UNION	5	\$840,150.88	0.56%	0	\$0.00
UWHARRIE BANK	1	\$165,600.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	1	\$152,000.00	0.1%	0	\$0.00

	VALOR BANK, AN OKLAHOMA CORPORATION					
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$153,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$153,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$156,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$172,249.72	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,051.45	0.11%	0	\$0.00
	WEST GATE BANK	2	\$318,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$154,230.00	0.1%	0	\$0.00
	WOODFORD STATE BANK	1	\$173,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$168,533.20	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$171,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$163,400.00	0.11%	0	\$0.00
	Unavailable	2	\$312,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$148,889,263.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XQ5	1ST SECURITY BANK OF WASHINGTON	1	\$179,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,400.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$190,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$177,650.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,487.00	0.49%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$184,560.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$188,500.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,955.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,317,775.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$195,000.00	0.18%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,900.00	0.18%	0	\$0.00
	ARVEST BANK	5	\$914,050.00	0.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$176,700.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,623,441.24	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,200.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$188,500.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$395,220.00	0.35%	0	\$0.00
	BANKIOWA	1	\$198,400.00	0.18%	0	\$0.00
	BANKWELL BANK	1	\$176,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,324,602.00	1.19%	0	\$0.00
	BAYCOAST BANK	1	\$170,937.50	0.15%	0	\$0.00
	BELL BANK	1	\$194,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$199,800.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,510.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,200.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$768,326.00	0.69%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$766,692.09	0.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,013.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$178,480.00	0.16%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$193,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,275.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.17%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$191,250.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$560,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$578,300.00	0.52%	0	\$0.00

CHEMICAL BANK	2	\$371,300.00	0.33%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$186,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$555,892.89	0.5%	0	\$0.00
CITIBANK,N.A	2	\$383,175.15	0.34%	0	\$0.00
CITIZENS FIRST BANK	3	\$568,617.00	0.51%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$190,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$190,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$184,203.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$922,440.00	0.83%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$558,510.00	0.5%	0	\$0.00
COMMERCE BANK	1	\$177,650.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$564,493.00	0.51%	0	\$0.00
COMMUNITY FIRST BANK	1	\$183,600.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$190,180.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$385,050.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$190,000.00	0.17%	0	\$0.00
COUNTY BANK	1	\$184,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,955.95	0.18%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,195.40	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$180,410.93	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,050.00	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$385,900.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,458.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,891,454.00	1.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,500.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$198,000.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,250.00	0.16%	0	\$0.00
	1	\$198,000.00	0.18%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC	7	\$1,300,101.00	1.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$385,497.00	0.35%	0	\$0.00
EASTERN BANK	1	\$180,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$580,700.00	0.52%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$382,903.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$954,790.00	0.86%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$177,200.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$762,730.00	0.68%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$193,000.00	0.17%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$178,400.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$380,520.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,245,534.00	2.91%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
FARMINGTON BANK	9	\$1,475,277.10	1.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$198,850.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$187,900.00	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$199,820.00	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,108,500.00	0.99%	0	\$0.00
FIRST BANK	1	\$195,000.00	0.18%	0	\$0.00
FIRST BANK RICHMOND	1	\$188,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$198,550.00	0.18%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$182,500.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,100.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$691,441.40	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,750.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$186,248.15	0.17%	0	\$0.00

LAKWOOD, A FE						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$685,806.37	0.62%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$187,500.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$761,986.00	0.68%	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.18%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$177,331.00	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,250.14	0.16%	0	\$0.00	
FIRST STATE BANK	1	\$194,750.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,500.00	0.17%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,850.00	0.34%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,596.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$573,060.00	0.51%	0	\$0.00	
FIRSTBANK	1	\$198,375.00	0.18%	0	\$0.00	
FIRSTTRUST BANK	1	\$188,100.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$178,480.00	0.16%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$195,700.00	0.18%	0	\$0.00	
FULTON BANK, N.A	2	\$391,320.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$384,000.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,061,170.00	1.85%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$560,660.00	0.5%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$168,982.22	0.15%	0	\$0.00	
GLACIER HILLS CREDIT UNION	2	\$375,000.00	0.34%	0	\$0.00	
GMFS, LLC	2	\$374,300.00	0.34%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$387,800.00	0.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,250.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,512,287.44	1.36%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$183,996.39	0.17%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$555,675.00	0.5%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$198,650.00	0.18%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$367,000.00	0.33%	0	\$0.00	
	7	\$1,339,890.00	1.2%	0	\$0.00	

HOME POINT FINANCIAL CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,616,200.00	2.35%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,500.00	0.18%	0	\$0.00
HOMESTREET BANK	2	\$376,653.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.17%	0	\$0.00
HOMEWISE	1	\$182,772.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$188,005.00	0.17%	0	\$0.00
HORIZON BANK	1	\$185,250.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,965.00	0.17%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$179,235.00	0.16%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,655.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$378,200.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$194,750.00	0.17%	0	\$0.00
INTERBANK	1	\$194,000.00	0.17%	0	\$0.00
INTERCAP LENDING INC	1	\$187,500.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$179,000.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$740,988.00	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$178,600.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$185,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,106,950.00	0.99%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,350.00	0.16%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$184,400.00	0.17%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$185,600.00	0.17%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$189,880.91	0.17%	0	\$0.00
LENDINGHOME CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$359,900.00	0.32%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$188,655.77	0.17%	0	\$0.00

MARINE BANK	1	\$197,600.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,950.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$179,408.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$184,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$195,252.00	0.18%	0	\$0.00
MOBILITY CREDIT UNION	1	\$190,257.15	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$181,592.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$196,800.00	0.18%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$184,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$193,410.00	0.17%	0	\$0.00
MORTGAGE NETWORK INC	1	\$173,899.68	0.16%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$195,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$194,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$189,053.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.18%	0	\$0.00
MSA MORTGAGE, LLC	1	\$155,192.19	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$197,000.00	0.18%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,750.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,500.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$376,460.00	0.34%	0	\$0.00
NBKC BANK	4	\$759,650.00	0.68%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$187,210.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$718,023.34	0.64%	0	\$0.00
NOBLEBANK AND TRUST	1	\$184,000.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$354,670.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,650.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,878.01	0.33%	0	\$0.00
NTFN, INC	1	\$192,500.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$183,350.00	0.16%	0	\$0.00



ONEAZ CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$191,461.63	0.17%	0	\$0.00
ORIGIN BANK	4	\$762,473.79	0.68%	0	\$0.00
PACOR MORTGAGE CORP	1	\$194,750.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,950.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	1	\$199,680.00	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$364,150.00	0.33%	0	\$0.00
PEOPLES BANK	1	\$199,500.00	0.18%	0	\$0.00
PEOPLES BANK (MS)	1	\$180,202.09	0.16%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$183,000.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$383,440.00	0.34%	0	\$0.00
PHH HOME LOANS, LLC	2	\$355,570.00	0.32%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$195,000.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,323,942.00	1.19%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$195,900.00	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.18%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00
PREMIERBANK	1	\$197,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$181,000.00	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$191,920.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$948,833.00	0.85%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$374,500.00	0.34%	0	\$0.00
PS BANK	1	\$181,825.00	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$389,974.00	0.35%	0	\$0.00
RABOBANK, N.A	1	\$183,850.00	0.16%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$702,249.94	0.63%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$158,265.20	0.14%	0	\$0.00
RANLIFE, INC	1	\$180,420.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$365,655.00	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.17%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$358,100.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,663,231.72	1.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.18%	0	\$0.00
S&T BANK	3	\$549,755.00	0.49%	0	\$0.00
SANTANDER BANK, N.A	1	\$187,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$193,030.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$193,000.00	0.17%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$180,720.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,040.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,750.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,800.00	0.16%	0	\$0.00
SENTRY BANK	1	\$181,300.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$365,500.00	0.33%	0	\$0.00
SOFI LENDING CORP	1	\$192,000.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$768,495.00	0.69%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$187,500.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$187,053.39	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,500.00	0.16%	0	\$0.00
STATE BANK OF LIZTON	1	\$190,000.00	0.17%	0	\$0.00
STEARNS LENDING INC	2	\$364,599.23	0.33%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,477,085.00	1.33%	0	\$0.00
STIFEL BANK AND TRUST	1	\$191,250.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	3	\$569,550.00	0.51%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$191,575.00	0.17%	0	\$0.00
TBA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
TD BANK, N.A	1	\$190,950.00	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,222.96	0.18%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$190,424.00	0.17%	0	\$0.00
	1	\$192,773.73	0.17%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC					
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$178,125.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$183,500.00	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$187,625.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$199,500.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$195,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$192,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$382,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$935,500.00	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,841.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$367,405.37	0.33%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$179,100.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$190,000.00	0.17%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$187,200.00	0.17%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$178,320.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$189,446.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$379,500.00	0.34%	0	\$0.00
	UW CREDIT UNION	2	\$369,900.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	35	\$5,899,204.80	5.29%	0	\$0.00
	VALLEY STATE BANK	1	\$199,500.00	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$196,500.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
	VIBE CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$179,000.00	0.16%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$369,100.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,800.00	0.18%	0	\$0.00
	WEST GATE BANK	2	\$373,250.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$375,910.82	0.34%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$543,525.76	0.49%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,350.00	0.17%	0	\$0.00
	WUNDERLICH SECURITIES	3	\$528,412.24	0.42%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$111,428,534.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XR3	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$405,800.00	1.01%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$588,000.00	1.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$423,275.11	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$312,000.00	0.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$236,547.30	0.59%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$206,000.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,036,147.07	2.58%	0	\$0.00
	ARVEST BANK	1	\$211,488.16	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$511,474.84	1.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,712.44	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,774,589.42	4.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$214,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,000.00	1.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,000.00	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,072,689.26	2.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,615.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$529,000.00	1.32%	0	\$0.00

CHEMICAL BANK	1	\$199,557.17	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,581,414.18	3.94%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$317,889.60	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$225,120.00	0.56%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$639,950.00	1.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$456,350.00	1.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$207,000.00	0.52%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$285,500.00	0.71%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,500.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$539,800.00	1.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,071.79	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$613,147.12	1.53%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.6%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$248,624.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$930,496.94	2.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$320,750.00	0.8%	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$280,500.00	0.7%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$262,000.00	0.65%	0	\$0.00
FREEDOM CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$203,700.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,814.00	0.56%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$296,432.69	0.74%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$300,400.00	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,400.00	0.57%	0	\$0.00
HIGHTECHLENDING INC	1	\$211,088.63	0.53%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$432,500.00	1.08%	0	\$0.00
HOME SAVINGS BANK	1	\$195,000.00	0.49%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$716,000.00	1.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$205,000.00	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$647,053.00	1.61%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.65%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$367,400.00	0.91%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,100.00	0.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,800.00	0.94%	0	\$0.00
MARBLEHEAD BANK	1	\$350,000.00	0.87%	0	\$0.00
MORTGAGE CAPITAL GROUP INC	1	\$265,300.00	0.66%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$365,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$701,800.00	1.75%	0	\$0.00
NBKC BANK	2	\$573,875.00	1.43%	0	\$0.00
NJ LENDERS CORP	1	\$347,290.76	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$326,000.00	0.81%	0	\$0.00
PARKSIDE LENDING LLC	1	\$418,000.00	1.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.61%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$275,500.00	0.69%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$430,161.69	1.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$455,000.00	1.13%	0	\$0.00
RANLIFE, INC	1	\$235,000.00	0.58%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$693,304.30	1.73%	0	\$0.00
RIVER VALLEY BANK	1	\$280,000.00	0.7%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,641,249.14	6.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$351,000.00	0.87%	0	\$0.00
SAIL MORTGAGE CORP	1	\$235,200.00	0.59%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,906.60	0.64%	0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,000.00	0.63%	0	\$0.00
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$343,227.96	0.85%	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$154,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,261,600.00	3.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$213,375.00	0.53%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$766,881.12	1.91%	0	\$0.00
STEARNS LENDING, LLC	2	\$505,764.26	1.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON	1	\$315,417.99	0.78%	0	\$0.00

	CORPORATION					
	THE MONEY SOURCE INC	1	\$247,500.00	0.62%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$230,000.00	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,000.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,159,730.89	5.37%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$240,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,185,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XS1	AMERISAVE MORTGAGE CORPORATION	1	\$195,647.45	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,200.73	0.94%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$498,730.02	0.76%	0	\$0.00
	BANK OF HAWAII	4	\$1,730,724.80	2.63%	0	\$0.00
	FARMINGTON BANK	27	\$6,558,972.34	9.98%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	34	\$9,714,701.69	14.78%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	4	\$1,180,780.40	1.8%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$1,236,629.77	1.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,614.60	0.56%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$344,633.44	0.52%	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,393,334.48	3.64%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$3,429,482.01	5.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$381,449.71	0.58%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,232,079.27	1.87%	0	\$0.00
	SANBORN CORPORATION	1	\$369,858.27	0.56%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,190.98	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	19	\$5,108,479.94	7.77%	0	\$0.00
	VALLEY NATIONAL BANK	121	\$30,180,986.28	45.91%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$65,741,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XT9	1ST MIDAMERICA CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00
	1ST STATE BANK	1	\$52,500.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,950.00	0.3%	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$76,680.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$142,080.56	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,393.80	0.22%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$205,250.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$341,334.50	0.97%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$429,705.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.2%	0	\$0.00
	ARVEST BANK	7	\$456,500.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$355,539.38	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,525.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,905.59	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,800.00	0.22%	0	\$0.00
	BANK MUTUAL	2	\$116,800.00	0.33%	0	\$0.00
	BANK OF AKRON	1	\$50,400.00	0.14%	0	\$0.00
	BANK OF OAKFIELD	1	\$82,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,560.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$83,625.54	0.24%	0	\$0.00
	BANK OF WASHINGTON	1	\$48,000.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$42,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$65,740.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$115,000.00	0.33%	0	\$0.00
	BELL BANK	1	\$71,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$57,600.00	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$62,700.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$131,100.00	0.37%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$69,350.00	0.2%	0	\$0.00



BREMER BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
CARROLLTON BANK	2	\$97,230.00	0.28%	0	\$0.00
CATLIN BANK	1	\$38,000.00	0.11%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$198,050.00	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$51,826.88	0.15%	0	\$0.00
CHEMICAL BANK	2	\$145,906.35	0.42%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$37,946.45	0.11%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$63,650.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$44,910.00	0.13%	0	\$0.00
CITIBANK,N.A	1	\$74,175.53	0.21%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$41,960.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	3	\$201,479.00	0.57%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$25,000.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK	2	\$106,550.00	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$63,900.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,000.00	0.4%	0	\$0.00
CO-OP CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
CODE CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
COMERICA BANK	2	\$148,000.00	0.42%	0	\$0.00
COMMERCE STATE BANK	1	\$78,000.00	0.22%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,600.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$58,500.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK	2	\$162,000.00	0.46%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,650.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$83,881.64	0.24%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$84,293.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$77,600.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$190,750.00	0.54%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,150.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$58,200.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,245.00	0.84%	0	\$0.00
	DFCU FINANCIAL	4	\$283,250.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$160,912.50	0.46%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$276,418.80	0.79%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$72,760.00	0.21%	0	\$0.00
	EMERALD CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$455,622.04	1.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$55,290.00	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$137,750.00	0.39%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,693.95	1.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$135,949.00	0.39%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$60,800.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK	2	\$150,500.00	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,350.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND	2	\$152,245.00	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,200.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,631.04	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00

FIRST FARMERS STATE BANK	1	\$84,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$80,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$144,600.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,500.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$122,630.00	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$138,600.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,100.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$82,000.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$158,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$115,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$65,700.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$58,400.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,650.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$75,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$66,500.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$77,600.00	0.22%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$123,900.00	0.35%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$69,200.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$78,570.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$162,300.00	0.46%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,640.00	0.18%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,500.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$225,334.62	0.64%	0	\$0.00
FIRSTBANK	1	\$65,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$92,999.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$50,000.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$72,500.00	0.21%	0	\$0.00
FRANSEN BANK & TRUST	1	\$31,500.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$102,800.00	0.29%	0	\$0.00
FRONTIER BANK	1	\$38,000.00	0.11%	0	\$0.00

FULTON BANK, N.A	2	\$112,703.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$491,855.02	1.4%	0	\$0.00
GCS CREDIT UNION	1	\$65,550.00	0.19%	0	\$0.00
GECU	1	\$80,395.20	0.23%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$80,275.00	0.23%	0	\$0.00
GREAT NORTH BANK	1	\$82,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$150,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$141,250.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$610,524.39	1.74%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$155,288.99	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$168,700.00	0.48%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$67,900.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$218,200.00	0.62%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$159,839.00	0.46%	0	\$0.00
HOME SAVINGS BANK	1	\$81,000.00	0.23%	0	\$0.00
HOME STATE BANK	1	\$70,198.71	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00
HORIZON BANK	3	\$186,000.00	0.53%	0	\$0.00
HSBC BANK USA, N.A	1	\$74,889.51	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$182,000.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,916.02	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$321,225.00	0.92%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,866.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$80,000.00	0.23%	0	\$0.00
INSTAMORTGAGE.COM	1	\$77,492.70	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,150.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$140,000.00	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$499,697.64	1.42%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	2	\$153,880.42	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$260,853.46	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.24%	0	\$0.00
LANDMARK CREDIT UNION	2	\$120,000.00	0.34%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$58,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$84,877.52	0.24%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$70,030.60	0.2%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$69,500.00	0.2%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$61,285.00	0.17%	0	\$0.00
MARINE BANK	4	\$269,095.51	0.77%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,780.00	0.2%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$68,301.45	0.19%	0	\$0.00
MEMBERS HERITAGE CU	1	\$74,500.00	0.21%	0	\$0.00
MERCANTILE BANK	1	\$67,415.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$129,075.00	0.37%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$61,750.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$63,700.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$32,922.00	0.09%	0	\$0.00
MIDWEST BANK	1	\$56,800.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,750.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$149,000.00	0.42%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$142,344.94	0.41%	0	\$0.00
MORTGAGE CENTER LLC	2	\$142,080.00	0.41%	0	\$0.00
MUFG UNION BANK, N.A	1	\$75,700.00	0.22%	0	\$0.00
MWABANK	2	\$135,750.00	0.39%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$58,900.00	0.17%	0	\$0.00
NEXERA HOLDING LLC	1	\$79,546.78	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00
NOIC, INC	1	\$82,030.24	0.23%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$70,000.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$82,450.00	0.24%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,100.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,100.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
OLD NATIONAL BANK	4	\$242,100.00	0.69%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$59,909.63	0.17%	0	\$0.00
ORIGIN BANK	1	\$61,000.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$64,950.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$61,750.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$85,000.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,800.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$53,010.00	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.19%	0	\$0.00
PINNACLE BANK	2	\$120,000.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$90,000.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$264,350.00	0.75%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$151,100.00	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$251,931.00	0.72%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$71,000.00	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$62,909.21	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$132,343.51	0.38%	0	\$0.00
RABOBANK, N.A	1	\$58,914.99	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$83,500.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$221,992.30	0.63%	0	\$0.00
RENASANT BANK	3	\$213,630.00	0.61%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$190,300.00	0.54%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$79,964.13	0.23%	0	\$0.00
RIVER VALLEY BANK	2	\$135,000.00	0.38%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$78,750.00	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$31,847.23	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,250.00	0.23%	0	\$0.00
ROYAL BANK	3	\$204,240.99	0.58%	0	\$0.00

ROYAL CREDIT UNION	3	\$218,550.00	0.62%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$226,600.00	0.65%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$372,223.00	1.06%	0	\$0.00
S&T BANK	3	\$213,900.00	0.61%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$57,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	3	\$209,169.81	0.6%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	4	\$228,530.00	0.65%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$73,150.00	0.21%	0	\$0.00
SECURITY CREDIT UNION	1	\$56,905.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$84,250.00	0.24%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$153,700.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00
SIU CREDIT UNION	2	\$162,800.00	0.46%	0	\$0.00
SKYLINE NATIONAL BANK	1	\$80,025.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$205,700.00	0.59%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$141,500.00	0.4%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	3	\$203,882.14	0.58%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$132,000.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$59,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$271,280.00	0.77%	0	\$0.00
STATEWIDE MORTGAGE	1	\$67,950.00	0.19%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$64,000.00	0.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$67,000.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	4	\$262,345.00	0.75%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,889.73	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$352,789.20	1.01%	0	\$0.00
TD BANK, N.A	2	\$99,995.00	0.29%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$73,625.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.23%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$157,150.00	0.45%	0	\$0.00
THE COLUMBIA BANK	1	\$78,500.00	0.22%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.18%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$82,450.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$163,728.60	0.47%	0	\$0.00
THE PEOPLES BANK	1	\$76,000.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$81,500.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$130,000.00	0.37%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$55,800.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$159,898.28	0.46%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$83,250.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$433,696.22	1.24%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
TRUWEST CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$131,780.00	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,698.50	0.21%	0	\$0.00
UNION STATE BANK	1	\$64,000.00	0.18%	0	\$0.00
UNITED BANK	1	\$70,685.18	0.2%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.21%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$135,840.00	0.39%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$74,100.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00
UNITY BANK	1	\$80,000.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$63,907.78	0.18%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$59,402.85	0.17%	0	\$0.00



	CREDIT UNION, A STATE CHARTERED					
	UW CREDIT UNION	2	\$130,580.97	0.37%	0	\$0.00
	VIBE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$69,350.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$72,750.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$59,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00
	WILSHIRE BANK	1	\$81,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$142,722.14	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,251.96	0.38%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$35,079,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XU6	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00
	1ST STATE BANK	1	\$72,800.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$81,881.88	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$322,888.03	0.7%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$141,750.00	0.31%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$85,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$76,000.00	0.16%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,550.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$176,650.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$147,200.00	0.32%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$81,200.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$68,800.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$52,750.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$80,655.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,400.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$342,300.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$84,880.24	0.18%	0	\$0.00

ARVEST BANK	9	\$613,840.10	1.33%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$66,687.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$640,211.47	1.38%	0	\$0.00
AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$39,923.59	0.09%	0	\$0.00
AUBURNBANK	1	\$55,000.00	0.12%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.13%	0	\$0.00
AVAILA BANK	2	\$148,050.00	0.32%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$127,231.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	5	\$368,195.00	0.8%	0	\$0.00
BANK FIRST NATIONAL	3	\$212,866.26	0.46%	0	\$0.00
BANK MUTUAL	4	\$286,800.00	0.62%	0	\$0.00
BANK OF ENGLAND	1	\$72,750.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.11%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$61,750.00	0.13%	0	\$0.00
BANKIOWA	1	\$44,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$85,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$156,000.00	0.34%	0	\$0.00
BAY EQUITY, LLC	1	\$70,100.00	0.15%	0	\$0.00
BELL BANK	1	\$70,000.00	0.15%	0	\$0.00
BETTER BANKS	1	\$79,200.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$75,000.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$82,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,550.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$356,160.00	0.77%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$143,312.29	0.31%	0	\$0.00
BOKF NA DBA MOBANK	1	\$53,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$85,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$170,000.00	0.37%	0	\$0.00
BUSEY BANK	2	\$114,450.00	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00
CAPITAL CREDIT UNION	2	\$139,000.00	0.3%	0	\$0.00
CARDINAL CREDIT UNION	1	\$83,505.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,542.13	0.16%	0	\$0.00

CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00
CATLIN BANK	1	\$83,160.00	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$80,184.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$126,855.00	0.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,887.62	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$68,778.09	0.15%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$69,000.00	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$201,702.57	0.44%	0	\$0.00
CENTURY LENDING COMPANY	2	\$162,650.00	0.35%	0	\$0.00
CHARTER BANK	1	\$72,000.00	0.16%	0	\$0.00
CHEAHA BANK	1	\$50,000.00	0.11%	0	\$0.00
CHEMICAL BANK	2	\$130,364.62	0.28%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$58,000.00	0.13%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$31,250.00	0.07%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$55,000.00	0.12%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$44,100.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$80,000.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$162,175.00	0.35%	0	\$0.00
CITIZENS STATE BANK	1	\$70,400.00	0.15%	0	\$0.00
CITY CREDIT UNION	1	\$64,209.40	0.14%	0	\$0.00
CITY STATE BANK	1	\$84,874.78	0.18%	0	\$0.00
CIVISTA BANK	1	\$50,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	5	\$280,795.00	0.61%	0	\$0.00
CLINTON NATIONAL BANK	1	\$68,500.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,000.00	0.3%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$83,500.00	0.18%	0	\$0.00
COMMUNITY BANK, NA	1	\$83,200.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK	1	\$48,800.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$35,849.42	0.08%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,450.00	0.15%	0	\$0.00
COMMUNITY STATE BANK	1	\$43,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,200.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$77,697.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$79,540.00	0.17%	0	\$0.00
CREDIT UNION 1	1	\$50,000.00	0.11%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$79,887.28	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$158,280.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$353,525.00	0.76%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00
	DACOTAH BANK	1	\$60,000.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$53,932.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,050.00	0.68%	0	\$0.00
	DFCU FINANCIAL	3	\$191,250.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$445,082.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.16%	0	\$0.00
	DILLON CREDIT UNION	1	\$64,500.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$116,984.81	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,265.67	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$299,603.68	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$795,365.66	1.72%	0	\$0.00
	ENTEGRA BANK	1	\$83,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,750.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$65,312.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$205,100.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,142.69	0.9%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,150.88	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$214,716.95	0.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	2	\$108,030.77	0.23%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$78,300.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,292.15	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$129,348.53	0.28%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$141,900.00	0.31%	0	\$0.00
	FIRST BANK	1	\$55,000.00	0.12%	0	\$0.00

FIRST BANK & TRUST	1	\$35,120.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,874.78	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$146,800.00	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,350.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$147,760.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$233,903.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$153,130.18	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,858.92	0.18%	0	\$0.00
FIRST FLIGHT FCU	1	\$61,750.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,891.94	0.16%	0	\$0.00
FIRST METRO BANK	1	\$68,000.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$47,580.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,050.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$144,825.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$71,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$454,355.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$69,600.00	0.15%	0	\$0.00
FIRST RELIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$63,050.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$150,575.00	0.33%	0	\$0.00
FIRST STATE BANK	1	\$81,152.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$65,920.00	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$42,500.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$298,259.63	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,400.00	0.49%	0	\$0.00
FNB BANK INC	1	\$81,000.00	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$83,200.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$82,450.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$82,000.00	0.18%	0	\$0.00

FRANSEN BANK & TRUST	1	\$48,800.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$83,247.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$159,887.28	0.35%	0	\$0.00
GECU	3	\$236,126.45	0.51%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$158,200.00	0.34%	0	\$0.00
GESA CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00
GMFS, LLC	1	\$66,800.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$80,100.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$563,141.50	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,008.51	0.13%	0	\$0.00
H. P. C. CREDIT UNION	1	\$66,500.00	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$84,681.00	0.18%	0	\$0.00
HAWTHORN BANK	1	\$83,600.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,750.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$71,100.00	0.15%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$146,000.00	0.32%	0	\$0.00
HOCKING VALLEY BANK	1	\$85,000.00	0.18%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$81,285.31	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$59,375.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$211,168.00	0.46%	0	\$0.00
HOME SAVINGS BANK	1	\$72,900.00	0.16%	0	\$0.00
HOME STATE BANK, N.A	1	\$66,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,945.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$150,000.00	0.32%	0	\$0.00
HONOR CREDIT UNION	2	\$123,625.00	0.27%	0	\$0.00
HORIZON BANK	4	\$246,000.00	0.53%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$298,584.46	0.65%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$66,831.39	0.14%	0	\$0.00

	IC FEDERAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$297,498.94	0.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$134,737.11	0.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$247,315.00	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$284,130.00	0.61%	0	\$0.00
	INDEPENDENT BANK	2	\$163,836.22	0.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,000.00	0.34%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$49,500.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$81,000.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$64,001.56	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$59,402.09	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$343,847.86	0.74%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,300.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$700,055.00	1.51%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$63,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$55,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$622,000.00	1.34%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$138,400.00	0.3%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$78,255.48	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$54,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$138,415.00	0.3%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$68,300.00	0.15%	0	\$0.00
	MARINE BANK	4	\$269,500.00	0.58%	0	\$0.00
	MCCLAIN BANK	1	\$75,000.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,110.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$83,500.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$199,025.00	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$77,000.00	0.17%	0	\$0.00
	MERCANTILE BANK	2	\$132,750.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$68,800.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$165,390.00	0.36%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,800.00	0.11%	0	\$0.00

MIDWEST HERITAGE BANK FSB	1	\$78,103.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,430.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$67,027.00	0.14%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$140,900.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$164,400.00	0.36%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,385.31	0.18%	0	\$0.00
MORTGAGE CENTER LLC	2	\$133,900.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$82,331.20	0.18%	0	\$0.00
MOUND CITY BANK	1	\$78,500.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
MRV BANKS	1	\$78,300.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$74,690.00	0.16%	0	\$0.00
NEW ERA BANK	1	\$71,920.00	0.16%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$65,960.00	0.14%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$54,400.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$68,286.63	0.15%	0	\$0.00
NEXBANK SSB	1	\$75,165.23	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$72,000.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,050.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
OLD NATIONAL BANK	8	\$509,262.40	1.1%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$59,045.00	0.13%	0	\$0.00
ORIENTAL BANK	2	\$103,938.00	0.22%	0	\$0.00
ORIGIN BANK	2	\$161,700.00	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$66,800.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$111,300.00	0.24%	0	\$0.00
PARK BANK	1	\$82,600.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,879.68	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$241,443.10	0.52%	0	\$0.00
PEOPLES BANK	4	\$269,075.00	0.58%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK	3	\$243,555.00	0.53%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	3	\$207,400.00	0.45%	0	\$0.00



	CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$160,000.00	0.35%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$43,000.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$72,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,681.87	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$82,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,800.00	0.16%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$62,500.00	0.14%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$65,863.00	0.14%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$80,489.38	0.17%	0	\$0.00
	PRIMEBANK	1	\$79,000.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,455.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$184,888.87	0.4%	0	\$0.00
	PROVIDENCE BANK	1	\$82,533.55	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$219,452.00	0.47%	0	\$0.00
	R P FUNDING INC	2	\$128,000.00	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$35,333.42	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$136,141.72	0.29%	0	\$0.00
	RENASANT BANK	3	\$218,822.50	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$252,700.00	0.55%	0	\$0.00
	RIVER VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$153,800.00	0.33%	0	\$0.00
	ROYAL BANK	1	\$84,800.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$288,050.00	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$233,110.00	0.5%	0	\$0.00
	S&T BANK	2	\$163,000.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$56,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$162,650.22	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$134,425.00	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$79,884.74	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,480.00	0.18%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$142,100.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$291,880.12	0.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$79,887.28	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$190,253.30	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$161,750.00	0.35%	0	\$0.00
	SOUTH STATE BANK	3	\$226,975.00	0.49%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$72,525.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$164,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$158,760.70	0.34%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$228,000.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$417,091.94	0.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$72,789.29	0.16%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$73,136.80	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$452,765.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,950.00	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$74,887.03	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$349,250.00	0.76%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,826.81	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$354,676.35	0.77%	0	\$0.00
	TD BANK, N.A	2	\$154,292.92	0.33%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$119,880.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,755.86	0.28%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$80,700.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,380.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$80,796.00	0.17%	0	\$0.00
		1	\$50,500.00	0.11%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON					
	THE HONESDALE NATIONAL BANK	1	\$66,800.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$223,500.00	0.48%	0	\$0.00
	THINK MUTUAL BANK	2	\$150,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,200.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$284,825.00	0.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$72,500.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$310,582.17	0.67%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$82,600.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$62,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$219,716.79	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$236,102.59	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.18%	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.16%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$87,250.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$158,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,904.25	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00
	UW CREDIT UNION	1	\$83,700.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	VIBE CREDIT UNION	1	\$58,200.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$139,500.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.12%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$82,450.00	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$47,500.00	0.1%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$82,450.00	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,600.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,756.02	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$60,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$84,631.38	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,920.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,800.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.13%	0	\$0.00
	Unavailable	2	\$130,789.28	0.33%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$46,258,196.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XV4	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,105.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$210,425.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,085,017.39	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,800.00	0.05%	0	\$0.00
	ABRI CREDIT UNION	1	\$221,350.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,143,354.07	0.47%	0	\$0.00
	ACOPIA HOME LOANS	2	\$707,339.21	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,692.09	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$271,217.32	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$410,730.44	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$215,339.28	0.05%	0	\$0.00
	ALLIANT BANK	1	\$310,650.00	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$354,050.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$227,621.57	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,468.00	0.07%	0	\$0.00
	ALLY BANK	1	\$237,500.00	0.05%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$545,462.95	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$646,549.00	0.14%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$279,846.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,249.48	0.33%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$266,950.00	0.06%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$209,000.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$477,850.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,950.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$261,250.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,250.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,675,134.20	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA DIVER	1	\$456,000.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,375,284.01	0.3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$261,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,178,711.13	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$953,170.00	0.21%	0	\$0.00
	AMERIS BANK	5	\$1,230,304.03	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$436,953.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$795,890.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,045,564.29	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$208,050.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$489,614.69	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,895,428.00	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$464,749.25	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$389,500.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$247,350.00	0.05%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$271,225.80	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED	4	\$1,217,100.00	0.27%	0	\$0.00

	LIABILITY COMPANY					
	BANCFIRST	1	\$246,905.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$213,750.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,526.75	0.06%	0	\$0.00
	BANK MUTUAL	4	\$1,020,500.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$216,600.00	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$336,354.51	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$677,323.06	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$213,750.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$568,198.28	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,541,668.00	0.34%	0	\$0.00
	BANK SNB	1	\$247,350.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$208,550.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,580.64	0.08%	0	\$0.00
	BANNER BANK	2	\$554,200.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$308,750.00	0.07%	0	\$0.00
	BAY EQUITY LLC	6	\$1,941,162.05	0.43%	0	\$0.00
	BEAR STATE BANK	1	\$319,105.00	0.07%	0	\$0.00
	BELL BANK	4	\$952,802.45	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$627,000.00	0.14%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$396,575.29	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$279,440.39	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,227,392.51	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$216,213.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$227,950.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,512.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$675,124.00	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$243,200.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$354,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,507.24	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,542,410.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,753,159.36	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,700,500.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,047,347.20	0.67%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,855.00	0.12%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,500.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$748,600.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$566,106.25	0.12%	0	\$0.00
CALIBER HOME LOANS INC	1	\$257,648.23	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$553,349.50	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,151,016.38	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,600.00	0.2%	0	\$0.00
CASON HOME LOANS	1	\$358,987.43	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$699,300.64	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$283,207.01	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$551,000.00	0.12%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$232,750.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$548,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,652,105.00	0.36%	0	\$0.00
CHEMICAL BANK	5	\$1,179,912.24	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO.,INC	1	\$364,800.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$414,750.00	0.09%	0	\$0.00
CMC HOME LENDING	1	\$377,195.00	0.08%	0	\$0.00
CMG MORTGAGE INC	4	\$1,228,207.00	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,450,244.48	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,482,702.98	0.54%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$332,500.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$691,105.00	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$299,250.00	0.07%	0	\$0.00
COMMERCE BANK	2	\$491,387.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,633,115.72	0.36%	0	\$0.00
COMMUNITY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$229,561.31	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DEA COMMUNITY MORTGAGE ADVISORS	1	\$280,155.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$538,359.53	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$847,207.00	0.19%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$469,480.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,778,490.20	1.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$424,650.00	0.09%	0	\$0.00
	COUNTRYSIDE BANK	2	\$558,125.21	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$261,250.00	0.06%	0	\$0.00
	CREDIT UNION 1	1	\$280,307.28	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$766,170.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$217,550.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$227,050.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	1	\$315,850.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,420,116.00	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$488,650.59	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$336,019.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$839,583.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$3,114,489.53	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$762,720.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$703,337.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,225.00	0.05%	0	\$0.00
	DILLON CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$295,505.76	0.06%	0	\$0.00
	DSLD MORTGAGE, LLC	2	\$461,028.00	0.1%	0	\$0.00
	DSW MORTGAGE, INC	1	\$271,600.00	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$358,473.05	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$520,600.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$504,220.00	0.11%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$323,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$774,614.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$462,139.99	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$4,858,233.69	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,079,201.15	0.24%	0	\$0.00



EAGLE SAVINGS BANK	1	\$268,073.99	0.06%	0	\$0.00
EASTERN BANK	2	\$564,250.00	0.12%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	12	\$3,547,074.94	0.78%	0	\$0.00
EMBRACE HOME LOANS, INC	20	\$5,491,116.71	1.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,363,935.69	0.3%	0	\$0.00
ENTEGRA BANK	1	\$261,400.00	0.06%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$217,075.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,988,335.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC	1	\$285,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$402,977.96	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$327,408.30	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$721,900.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$371,450.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORA	1	\$360,050.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$741,986.29	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$400,474.15	0.09%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$485,098.16	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,179,113.82	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	103	\$31,743,036.85	6.96%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$235,046.85	0.05%	0	\$0.00
FARMINGTON BANK	1	\$367,175.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	20	\$6,289,600.61	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,997,584.20	1.32%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$450,585.22	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$7,478,058.55	1.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,084,238.64	0.46%	0	\$0.00
	1	\$240,644.95	0.05%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,949.10	0.04%	0	\$0.00
FIRST BANK	1	\$213,092.50	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,212,852.03	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,750.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,900.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$277,875.00	0.06%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$203,737.00	0.04%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$427,025.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$903,955.00	0.2%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$265,525.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$218,500.00	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$342,950.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$345,311.73	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$526,680.91	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$675,826.00	0.15%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$314,470.72	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,449,686.84	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$870,794.11	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$326,429.41	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,247,609.97	0.27%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,021,145.70	0.66%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$359,553.95	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$259,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$250,388.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$692,316.35	0.15%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$300,725.68	0.07%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$234,935.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$294,787.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$318,250.00	0.07%	0	\$0.00
FIRST STATE BANK	1	\$308,750.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$990,941.06	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,537.42	0.03%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$246,549.26	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,671,150.00	0.37%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,322,103.00	0.29%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,104,802.99	0.24%	0	\$0.00
FIRSTBANK	9	\$2,513,724.11	0.55%	0	\$0.00
FIRSTTRUST BANK	2	\$681,252.98	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,155.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$413,250.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$266,000.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	1	\$329,324.81	0.07%	0	\$0.00
FULTON BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$778,905.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$4,139,842.00	0.91%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,022,279.00	0.22%	0	\$0.00
GECU	2	\$539,218.47	0.12%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$327,267.16	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,369,703.22	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$423,402.59	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,909.96	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$208,605.66	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$252,200.00	0.06%	0	\$0.00

GMFS, LLC	2	\$575,882.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$453,793.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$383,687.96	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$499,275.68	0.11%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$593,750.00	0.13%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$1,038,999.00	0.23%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$375,250.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$902,098.44	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$214,397.49	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,694,539.70	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$15,681,984.54	3.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$635,097.93	0.14%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$220,093.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$356,250.00	0.08%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$312,550.00	0.07%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$261,155.00	0.06%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$246,271.05	0.05%	0	\$0.00
HOME BANK AND TRUST CO	1	\$303,560.77	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$318,250.00	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$237,500.00	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$809,915.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$4,971,173.93	1.09%	0	\$0.00
HOME SAVINGS BANK	1	\$294,880.00	0.06%	0	\$0.00
HOME STATE BANK, N.A	2	\$574,750.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,119,486.47	2.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$627,450.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$337,835.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$515,515.37	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$340,960.03	0.07%	0	\$0.00
HOMESERVLCES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,679.37	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$224,730.73	0.05%	0	\$0.00
HOMESTREET BANK	15	\$4,883,043.16	1.07%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$534,950.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$228,920.00	0.05%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$412,667.73	0.09%	0	\$0.00
HOWARD BANK	1	\$208,249.52	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$392,350.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$2,832,974.23	0.62%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$412,552.68	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$214,571.62	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,418,639.34	0.53%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,091.37	0.05%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,841.23	0.05%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$217,908.99	0.05%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$304,000.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$297,340.00	0.07%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$310,861.00	0.07%	0	\$0.00
INTERCAP LENDING INC	3	\$807,480.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$254,363.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$751,601.93	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$389,500.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$361,000.00	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$475,295.25	0.1%	0	\$0.00
K PACIFIC GROUP	1	\$295,014.85	0.06%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$487,000.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$773,487.22	0.17%	0	\$0.00
KIRKPATRICK BANK	1	\$386,300.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$234,555.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,498,583.08	0.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$248,900.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$218,170.90	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,972,438.72	0.43%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,096,200.00	0.24%	0	\$0.00
LAPFCU	1	\$237,650.00	0.05%	0	\$0.00
LEADER BANK N.A	3	\$1,020,627.20	0.22%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	5	\$1,511,626.00	0.33%	0	\$0.00
LEGACY BANK	1	\$220,400.00	0.05%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$218,500.00	0.05%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$696,098.03	0.15%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$423,389.09	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$685,900.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$399,102.69	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$460,386.63	0.1%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$484,500.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	10	\$3,505,821.55	0.77%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$284,905.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC RBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$236,930.00	0.05%	0	\$0.00
MAX CREDIT UNION	1	\$220,190.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,627.54	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,979,040.90	0.43%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$222,879.06	0.05%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$303,571.66	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$220,075.31	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$380,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,389.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,517.19	0.06%	0	\$0.00
MIDFIRST BANK	1	\$261,725.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$505,700.00	0.11%	0	\$0.00
MIDWESTONE BANK	2	\$531,050.00	0.12%	0	\$0.00
ML MORTGAGE CORP	1	\$300,322.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$421,800.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$275,500.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$278,457.35	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$553,196.80	0.12%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$204,910.88	0.04%	0	\$0.00
	1	\$308,750.00	0.07%	0	\$0.00

MORTGAGE SOLUTIONS OF GEORGIA, LLC						
MORTGAGENETWORK	4	\$1,398,002.51	0.31%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,668.23	0.05%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	0.09%	0	\$0.00	
MUFG UNION BANK, N.A	5	\$1,347,333.79	0.3%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$205,200.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,495,477.90	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,400.00	0.08%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,039,555.00	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.05%	0	\$0.00	
NBKC BANK	4	\$1,236,739.20	0.27%	0	\$0.00	
NEIGHBORHOOD CREDIT UNION	1	\$221,350.00	0.05%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$639,388.75	0.14%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$200,748.75	0.04%	0	\$0.00	
NEST HOME LENDING, LLC	2	\$698,755.14	0.15%	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,289,595.55	0.28%	0	\$0.00	
NEXBANK SSB	3	\$776,422.69	0.17%	0	\$0.00	
NJ LENDERS CORP	1	\$285,666.10	0.06%	0	\$0.00	
NORCOM MORTGAGE	1	\$285,000.00	0.06%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$251,750.00	0.06%	0	\$0.00	
NORTHEAST BANK	1	\$208,550.00	0.05%	0	\$0.00	
NORTHERN STATE BANK	1	\$208,249.51	0.05%	0	\$0.00	
NORTHPOINTE BANK	6	\$1,807,373.25	0.4%	0	\$0.00	
NORTHVIEW BANK	1	\$208,905.00	0.05%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$668,650.00	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$289,750.00	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,325.67	0.06%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$269,253.03	0.06%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$224,200.00	0.05%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$332,500.00	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	10	\$3,094,392.28	0.68%	0	\$0.00	

	OHIO UNIVERSITY CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,058,749.20	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$972,731.21	0.21%	0	\$0.00
	ON TAP CREDIT UNION	1	\$355,134.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$650,288.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.05%	0	\$0.00
	ORIGIN BANK	5	\$1,166,324.27	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$250,260.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$835,522.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,300.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,153.00	0.09%	0	\$0.00
	PARK BANK	1	\$313,405.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,074,122.68	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$512,440.00	0.11%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$282,201.13	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$242,500.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$287,239.59	0.06%	0	\$0.00
	PEOPLES BANK	2	\$431,899.47	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$217,232.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$496,367.32	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$209,427.00	0.05%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$251,230.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,150,300.00	0.25%	0	\$0.00
	PHENIX GIRARD BANK	1	\$222,778.56	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$806,775.00	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$225,645.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$267,425.00	0.06%	0	\$0.00
	PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$278,365.01	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,584,383.10	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$692,041.47	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$759,479.86	0.17%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$220,675.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$791,803.09	0.17%	0	\$0.00



	PREMIER LENDING LLC	1	\$229,900.00	0.05%	0	\$0.00
	PREMIER MORTGAGE FINANCIAL LLC	1	\$424,100.00	0.09%	0	\$0.00
	PRIME HOME LOANS, INC, D.B.A FLEX M	1	\$211,850.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$256,146.61	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$419,500.00	0.09%	0	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,588,152.75	0.35%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$261,830.56	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$971,223.79	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$6,401,100.00	1.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$992,104.18	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$375,250.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	27	\$9,148,457.98	2.01%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$635,148.26	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$337,245.25	0.07%	0	\$0.00
	R P FUNDING INC	1	\$242,030.76	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,250.00	0.05%	0	\$0.00
	RANLIFE, INC	2	\$438,488.83	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$666,913.62	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$441,750.00	0.1%	0	\$0.00
	RENASANT BANK	12	\$3,093,241.74	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$403,750.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$631,270.92	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$396,926.37	0.09%	0	\$0.00
	RESMAC, INC	1	\$379,900.00	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$550,475.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$441,750.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	2	\$537,999.05	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,700.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$685,800.00	0.15%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$274,510.00	0.06%	0	\$0.00
	S&T BANK	1	\$299,250.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$565,621.67	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$208,050.00	0.05%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$577,414.81	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$577,150.00	0.13%	0	\$0.00

	SANTANDER BANK, N.A	3	\$1,005,270.07	0.22%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$418,950.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$478,915.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,111,300.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,915.30	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$232,179.68	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$317,551.94	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNY	1	\$236,420.28	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,363,660.76	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$251,275.00	0.06%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$210,621.71	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,981.55	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$265,397.06	0.06%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$332,490.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,893,251.18	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$308,314.97	0.07%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,432.73	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$432,250.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	2	\$669,275.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$287,037.45	0.06%	0	\$0.00
	SOUTH STATE BANK	9	\$2,417,034.03	0.53%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$405,078.44	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$865,385.80	0.19%	0	\$0.00
	SPIRE CREDIT UNION	2	\$441,305.00	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$800,917.45	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$246,050.00	0.05%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$341,462.66	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$258,400.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,543,062.62	0.34%	0	\$0.00
	STEARNS LENDING INC	5	\$1,388,205.09	0.3%	0	\$0.00
	STEARNS LENDING, LLC	23	\$8,055,486.00	1.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$384,207.89	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,396,875.00	0.31%	0	\$0.00

SUNRISE BANKS N.A	1	\$247,350.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,299,981.73	0.29%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$332,031.51	0.07%	0	\$0.00
TD BANK, N.A	2	\$415,291.53	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$282,150.00	0.06%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$214,080.29	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$693,549.18	0.15%	0	\$0.00
THE CITIZENS BANK	1	\$296,400.00	0.06%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$204,250.00	0.04%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,050.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,475.00	0.05%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$381,539.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$744,373.69	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$251,700.00	0.06%	0	\$0.00
THE PARK BANK	1	\$284,900.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$232,750.00	0.05%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$293,075.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$413,250.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$274,510.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,500.00	0.06%	0	\$0.00
TRIAD BANK	1	\$380,000.00	0.08%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,397.73	0.09%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$343,349.62	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$237,025.00	0.05%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,864,755.00	0.41%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,750.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,030.00	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$588,224.48	0.13%	0	\$0.00
UNITED BANK	3	\$738,939.38	0.16%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	2	\$429,747.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$414,743.39	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$10,389,826.05	2.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$705,350.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$333,930.67	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,968,715.30	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$375,250.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$253,742.25	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,054,805.00	0.23%	0	\$0.00
	UW CREDIT UNION	4	\$1,235,879.02	0.27%	0	\$0.00
	UWHARRIE BANK	1	\$370,500.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$218,500.00	0.05%	0	\$0.00
	VANTAGE BANK	1	\$320,150.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$292,600.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$495,400.00	0.11%	0	\$0.00
	WATERFORD BANK, NA	1	\$306,743.24	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$251,387.28	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$908,145.96	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,556,062.42	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$425,948.99	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,521.89	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,572.41	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,094,150.00	0.24%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$437,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$840,443.59	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$298,828.36	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$261,250.00	0.06%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$316,560.17	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$222,778.56	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$288,652.71	0.01%	0	\$0.00
<b>Total</b>		<b>1,529</b>	<b>\$456,079,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XW2	1ST FINANCIAL, INC	1	\$332,031.51	0.07%	0	\$0.00

1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$214,383.70	0.04%	0	\$0.00
1ST MARINER BANK	1	\$242,250.00	0.05%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	5	\$1,657,476.95	0.34%	0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$530,955.00	0.11%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,681.96	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$709,815.19	0.14%	0	\$0.00
ACOPIA HOME LOANS	1	\$342,830.53	0.07%	0	\$0.00
ACOPLA, LLC, A CORPORATION	1	\$350,550.00	0.07%	0	\$0.00
ADELO MORTGAGE, INC	1	\$337,250.00	0.07%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$391,400.00	0.08%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$355,736.71	0.07%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,520.00	0.04%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	2	\$822,274.69	0.17%	0	\$0.00
ALIGN CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00
ALLY BANK	1	\$228,000.00	0.05%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$323,950.00	0.07%	0	\$0.00
ALTERRA GROUP, LLC	3	\$1,135,882.97	0.23%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$704,160.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$221,350.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$676,923.64	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,353,632.77	0.48%	0	\$0.00
AMERICAN BANK CENTER	1	\$199,533.29	0.04%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	2	\$643,625.00	0.13%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$379,452.49	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$275,210.00	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$750,129.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,370.65	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$260,300.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$210,026.95	0.04%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$213,655.00	0.04%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	1	\$239,400.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,900.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$666,175.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,130.91	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$238,179.32	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,129,523.00	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$408,500.00	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,341,404.31	0.27%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$340,955.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,927,615.08	0.39%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$835,750.00	0.17%	0	\$0.00
AMERIS BANK	3	\$959,244.09	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$304,000.00	0.06%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$841,400.22	0.17%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$398,425.11	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00
ARVEST BANK	4	\$1,073,832.59	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,202.81	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$297,825.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,406,593.45	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$2,012,762.01	0.41%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$413,250.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$260,856.52	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.04%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$222,110.79	0.05%	0	\$0.00
BANCFIRST	1	\$243,792.00	0.05%	0	\$0.00

	BANCORPSOUTH BANK	1	\$279,061.31	0.06%	0	\$0.00
	BANK 34	1	\$344,353.13	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,591.16	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$360,050.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$244,150.00	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$339,500.00	0.07%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$303,552.15	0.06%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$320,436.06	0.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$222,619.80	0.05%	0	\$0.00
	BANK OF THE PACIFIC (32051)	1	\$416,766.41	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,611.31	0.27%	0	\$0.00
	BANK OF WASHINGTON	2	\$449,350.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,554.99	0.06%	0	\$0.00
	BANKNEWPORT	1	\$242,250.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$418,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$274,550.00	0.06%	0	\$0.00
	BARR GROUP, INC	1	\$324,442.21	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,254,603.00	0.25%	0	\$0.00
	BAY EQUITY LLC	6	\$2,306,819.87	0.47%	0	\$0.00
	BAY EQUITY, LLC	3	\$978,880.00	0.2%	0	\$0.00
	BELL BANK	6	\$1,788,221.24	0.36%	0	\$0.00
	BENCHMARK BANK	1	\$251,403.15	0.05%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$345,771.18	0.07%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$403,032.06	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$356,145.84	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,479,450.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$241,045.00	0.05%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$691,600.00	0.14%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$315,250.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$209,950.00	0.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$214,225.00	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,405.00	0.05%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	9	\$2,656,462.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,639,395.00	0.33%	0	\$0.00
		6	\$1,824,631.85	0.37%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$581,780.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$291,650.00	0.06%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$362,700.05	0.07%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$318,250.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,054,100.00	0.21%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$420,996.49	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$950,225.41	0.19%	0	\$0.00
CARROLLTON BANK	2	\$550,597.98	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,885,985.00	0.38%	0	\$0.00
CATALYST MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
CENDERA FUNDING, INC	2	\$701,100.00	0.14%	0	\$0.00
CENTENNIAL BANK	1	\$396,863.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$346,716.99	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$324,950.00	0.07%	0	\$0.00
CENTRAL BANK	2	\$565,850.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$282,500.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,745.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,623,524.00	0.33%	0	\$0.00
CHEMICAL BANK	2	\$547,843.76	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$895,483.00	0.18%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$337,712.71	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,150.00	0.05%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$270,750.00	0.05%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$228,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$224,050.00	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$269,240.76	0.05%	0	\$0.00
CITIZENS FIRST BANK	3	\$902,540.61	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,693.48	0.05%	0	\$0.00
CLINTON SAVINGS BANK	1	\$289,750.00	0.06%	0	\$0.00
CLM MORTGAGE, LLC	1	\$321,883.13	0.07%	0	\$0.00
CMC HOME LENDING	1	\$229,900.00	0.05%	0	\$0.00
CMG MORTGAGE INC	3	\$914,284.61	0.19%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,668.82	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,269,390.23	0.46%	0	\$0.00
CMG MORTGAGE, INC	1	\$304,000.00	0.06%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,241,741.20	1.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$250,800.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,206,014.90	0.24%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$275,500.00	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$237,500.00	0.05%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$375,250.00	0.08%	0	\$0.00
COMMERCE BANK	1	\$247,000.00	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,328,595.00	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$287,036.99	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$891,828.92	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$1,174,438.00	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$225,171.49	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$7,179,907.12	1.46%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$1,039,212.00	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
CREDIT UNION 1	1	\$264,301.82	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$514,366.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$201,400.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$314,450.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,252,671.50	0.46%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$268,137.00	0.05%	0	\$0.00
DACOTAH BANK	1	\$237,500.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$407,924.43	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$242,403.00	0.05%	0	\$0.00
DENVER FIRE DEPARTMENT FEDERAL CREDIT UNION	1	\$249,792.87	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,529,560.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$225,838.33	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$300,903.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$5,546,651.68	1.12%	0	\$0.00
	3	\$835,382.00	0.17%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$340,483.59	0.07%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,500.00	0.06%	0	\$0.00
	DIRECT HOME LENDING	1	\$421,950.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$904,994.20	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$676,386.21	0.14%	0	\$0.00
	DROP MORTGAGE, INC	1	\$339,500.00	0.07%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,846.29	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$271,185.31	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$625,051.17	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,265,932.21	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,464,348.89	0.5%	0	\$0.00
	EASTERN BANK	1	\$424,000.00	0.09%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$376,654.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,962,432.69	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	14	\$4,488,675.14	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,588,515.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,646,040.01	0.54%	0	\$0.00
	EQUITY BANK	1	\$203,300.00	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$204,978.14	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,385.00	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$301,625.00	0.06%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$279,534.30	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$216,769.15	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$625,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$346,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$310,535.32	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$698,250.00	0.14%	0	\$0.00
		2	\$447,310.27	0.09%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
FAIRMONT FEDERAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,001,400.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	80	\$23,508,465.31	4.77%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$360,502.64	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$284,905.00	0.06%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$256,500.00	0.05%	0	\$0.00	
FARMINGTON BANK	1	\$375,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	14	\$4,140,395.10	0.84%	0	\$0.00	
FC LENDING, LTD	1	\$423,515.70	0.09%	0	\$0.00	
FECERAL SAVINGS BANK	1	\$211,646.37	0.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$7,120,674.97	1.44%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	1	\$232,429.33	0.05%	0	\$0.00	
FINANCE OF AMERICA LLC	25	\$8,130,688.30	1.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,011,944.01	0.61%	0	\$0.00	
FIRST AMERICAN BANK	1	\$217,228.64	0.04%	0	\$0.00	
FIRST BANK BLUE EARTH	1	\$237,500.00	0.05%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$620,602.06	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$389,500.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,181.44	0.04%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	2	\$501,430.45	0.1%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$270,750.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$303,200.00	0.06%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,810.00	0.05%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$341,905.00	0.07%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$261,459.28	0.05%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$237,157.81	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$284,494.50	0.06%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$817,918.01	0.17%	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$970,094.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$365,163.11	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$341,435.84	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,171,344.03	0.24%	0	\$0.00
FIRST INTERSTATE BANK	18	\$5,351,903.81	1.09%	0	\$0.00
FIRST MINNESOTA BANK	3	\$1,098,640.57	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$543,048.22	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$331,926.07	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$330,600.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$686,918.64	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$408,500.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$475,609.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$323,000.00	0.07%	0	\$0.00
FIRST RELAINCE BANK	1	\$228,950.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$256,500.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$612,750.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$308,750.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$327,750.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$468,635.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,374,650.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,730,191.00	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,736,492.49	0.55%	0	\$0.00
FIRSTBANK	6	\$1,670,377.63	0.34%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$343,900.00	0.07%	0	\$0.00
FIRSTTRUST BANK	2	\$530,718.41	0.11%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$239,875.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,470,844.00	0.3%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$299,250.00	0.06%	0	\$0.00
FORUM CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00

FULTON BANK, N.A	4	\$1,128,765.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$4,147,055.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,050,605.00	0.21%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$245,575.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,880,152.29	0.38%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$378,927.06	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$255,172.00	0.05%	0	\$0.00
GESA CREDIT UNION	3	\$810,832.84	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	0.05%	0	\$0.00
GMFS, LLC	3	\$868,450.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$370,500.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$570,000.00	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$278,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$308,750.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$256,500.00	0.05%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$378,878.56	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$552,805.00	0.11%	0	\$0.00
GUARANTEED RATE INC	1	\$338,541.64	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,402,903.00	0.49%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$393,161.74	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$326,339.54	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$301,274.90	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	65	\$20,153,585.54	4.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$725,583.41	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$981,714.17	0.2%	0	\$0.00
HARBORONE BANK	1	\$263,150.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$694,102.67	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$242,250.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$336,785.36	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$551,197.53	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$321,575.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	4	\$1,390,287.91	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,926,197.01	0.8%	0	\$0.00
HOME STATE BANK, N.A	1	\$212,430.00	0.04%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$270,359.90	0.05%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	44	\$13,826,689.62	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$627,660.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA	1	\$332,020.92	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$589,522.00	0.12%	0	\$0.00
HOMESTREET BANK	21	\$6,364,533.19	1.29%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00
HORIZON BANK	2	\$669,050.00	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$304,810.19	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$251,395.28	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,121,014.74	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$453,595.51	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,675,730.00	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$920,162.80	0.19%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$229,226.42	0.05%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,515.00	0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$987,637.28	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$648,375.00	0.13%	0	\$0.00
INTERBANK	1	\$365,600.00	0.07%	0	\$0.00
INTERCAP LENDING INC	3	\$1,022,457.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$493,050.00	0.1%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,406.44	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$213,400.00	0.04%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$204,250.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$320,625.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$374,589.96	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,015,988.70	0.21%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	3	\$815,213.81	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$232,750.00	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$2,289,565.26	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$355,736.71	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,429,645.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,126,407.17	0.23%	0	\$0.00
LAPFCU	2	\$609,669.19	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$299,250.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$726,370.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,163.00	0.06%	0	\$0.00
LEGACY BANK	2	\$563,825.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$375,250.00	0.08%	0	\$0.00
LEGENDS BANK	1	\$322,544.80	0.07%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$312,595.09	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$374,707.17	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGER	1	\$260,512.53	0.05%	0	\$0.00
LIBERTY BANK	1	\$322,534.62	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$522,350.00	0.11%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$347,199.03	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$870,198.83	0.18%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$534,265.86	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$265,620.74	0.05%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,790,833.70	0.77%	0	\$0.00
MAGNOLIA BANK, INC	1	\$219,450.00	0.04%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,482.84	0.06%	0	\$0.00
MANN MORTGAGE LLC	1	\$342,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$407,911.43	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$273,600.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$339,055.00	0.07%	0	\$0.00
MARINE BANK	1	\$208,050.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,181.12	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$403,275.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,586,475.00	0.52%	0	\$0.00
	2	\$537,066.62	0.11%	0	\$0.00

	MEMBER ONE FEDERAL CREDIT UNION					
	MEMBERS COOPERATIVE CREDIT UNION	1	\$203,561.00	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,410.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$308,305.15	0.06%	0	\$0.00
	METRO CREDIT UNION	5	\$1,563,241.91	0.32%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$225,119.42	0.05%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$214,538.47	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$222,935.44	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,477,780.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$499,398.87	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$383,800.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$634,750.00	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$361,000.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,550.00	0.06%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$357,482.37	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$312,089.55	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$258,400.00	0.05%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$256,080.00	0.05%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$296,400.00	0.06%	0	\$0.00
	MORTGAGE HEAVEN	1	\$368,125.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$729,791.97	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$303,905.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$252,700.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,328.35	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$396,527.85	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$241,815.45	0.05%	0	\$0.00
	MORTGAGENETWORK	6	\$2,287,987.81	0.46%	0	\$0.00
	MOUND CITY BANK	1	\$342,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,037,705.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$258,538.56	0.05%	0	\$0.00
		1	\$284,485.28	0.06%	0	\$0.00



	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A	4	\$1,280,700.00	0.26%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$289,750.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,425.11	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$234,650.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$527,250.00	0.11%	0	\$0.00
	NBKC BANK	8	\$2,635,205.00	0.53%	0	\$0.00
	NEW ERA BANK	1	\$221,350.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,600.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$227,050.00	0.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$413,214.23	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$774,250.00	0.16%	0	\$0.00
	NEXBANK SSB	2	\$754,240.66	0.15%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,598.44	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$506,976.52	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$403,981.54	0.08%	0	\$0.00
	NORTHPOINTE BANK	11	\$3,738,635.90	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$380,750.62	0.08%	0	\$0.00
	NORTHWESTERN BANK	1	\$265,050.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$595,450.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$327,750.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$523,950.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,417,286.43	0.69%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,166,108.57	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$1,181,100.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$536,100.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$480,150.00	0.1%	0	\$0.00
	ORIGIN BANK	8	\$2,410,643.10	0.49%	0	\$0.00
	ORRSTOWN BANK	1	\$247,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$837,566.17	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$325,300.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$380,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,999,304.86	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,790.00	0.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$861,111.39	0.17%	0	\$0.00

PEOPLES HOME EQUITY, INC	4	\$1,132,456.86	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$321,585.98	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,028,435.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,475,948.83	0.3%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$834,361.96	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$274,645.00	0.06%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,595.09	0.12%	0	\$0.00
PINNACLE BANK	2	\$688,109.32	0.14%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$226,418.24	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$538,514.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,171,730.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,086,494.38	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$818,835.67	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$289,000.00	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$393,112.02	0.08%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$223,155.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$239,400.00	0.05%	0	\$0.00
PREMIERBANK	1	\$205,640.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,082.84	0.07%	0	\$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$319,699.54	0.06%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$300,257.01	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$380,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	20	\$5,541,773.20	1.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$251,750.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$911,430.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	18	\$6,159,611.34	1.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$267,281.04	0.05%	0	\$0.00
RABOBANK, N.A	1	\$242,250.00	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$218,250.00	0.04%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$308,750.00	0.06%	0	\$0.00
RB MORTGAGE, LLC	1	\$237,025.00	0.05%	0	\$0.00
RCB BANK	1	\$209,647.50	0.04%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$769,399.93	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,825.89	0.07%	0	\$0.00
RENASANT BANK	3	\$935,662.31	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$661,391.05	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$252,200.00	0.05%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$223,250.00	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$331,550.00	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$237,172.79	0.05%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$308,750.00	0.06%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$342,950.00	0.07%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$751,089.15	0.15%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$318,160.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$753,880.00	0.15%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$638,406.04	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$393,300.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	7	\$1,709,286.94	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$204,250.00	0.04%	0	\$0.00
SAFE CREDIT UNION	1	\$281,953.96	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,305,698.15	0.47%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,490,418.54	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,300.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$424,100.00	0.09%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$380,000.00	0.08%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,423.96	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,795,389.75	0.36%	0	\$0.00
SECURITY STATE BANK	1	\$259,350.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$881,845.00	0.18%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	3	\$796,091.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$323,950.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$318,250.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$268,198.00	0.05%	0	\$0.00
SHERBURNE STATE BANK	1	\$244,260.00	0.05%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,074,227.93	0.83%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$237,500.00	0.05%	0	\$0.00
SKYLINE HOME LOANS	1	\$339,021.64	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$252,700.00	0.05%	0	\$0.00
SOUTH STATE BANK	7	\$1,690,068.93	0.34%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$599,975.68	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$285,083.00	0.06%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$222,016.57	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$247,253.00	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$418,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$276,450.00	0.06%	0	\$0.00
STAR FINANCIAL BANK	1	\$369,914.18	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$306,375.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$1,410,025.00	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,888,110.12	0.38%	0	\$0.00
STEARNS LENDING INC	4	\$1,180,642.24	0.24%	0	\$0.00
STEARNS LENDING, LLC	21	\$7,163,431.57	1.45%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$366,660.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$293,075.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,889,102.02	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$216,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,266,510.79	0.46%	0	\$0.00
TD BANK, N.A	4	\$1,021,697.77	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$624,150.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.06%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$631,558.81	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$747,992.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,603.71	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$423,502.44	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$250,800.00	0.05%	0	\$0.00
THE MILFORD BANK	1	\$332,500.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	1	\$406,476.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$379,100.97	0.08%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$341,900.00	0.07%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$261,200.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,375.00	0.06%	0	\$0.00
THINK MUTUAL BANK	5	\$1,243,550.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,100,725.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$421,269.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK	1	\$279,300.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$234,319.38	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$393,680.91	0.08%	0	\$0.00
TRUBANK	1	\$247,950.00	0.05%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$221,350.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,100.00	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$336,300.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,637.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$798,789.38	0.16%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$327,750.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,381,528.30	0.28%	0	\$0.00
UNITED BANK	1	\$288,475.95	0.06%	0	\$0.00
UNITED COMMUNITY BANK	1	\$384,750.00	0.08%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$269,288.48	0.05%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$229,900.00	0.05%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$244,713.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,891,837.09	1.4%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$1,068,605.00	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,987,090.18	0.61%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$538,650.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$295,850.00	0.06%	0	\$0.00
USE CREDIT UNION	1	\$271,600.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,570,625.00	0.32%	0	\$0.00
UW CREDIT UNION	4	\$1,005,286.91	0.2%	0	\$0.00

	VALLEY WEST MORTGAGE	1	\$280,215.25	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$409,643.78	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$378,390.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$338,996.60	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$234,069.35	0.05%	0	\$0.00
	VIBE CREDIT UNION	2	\$547,900.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,102,000.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$869,650.00	0.18%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$308,305.15	0.06%	0	\$0.00
	WATERFORD BANK, NA	1	\$280,250.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$271,164.77	0.05%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$313,405.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,844,461.24	0.78%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$743,310.35	0.15%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$245,100.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,900.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$384,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$967,023.00	0.2%	0	\$0.00
	WMS SERIES LLC	4	\$1,181,300.00	0.24%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$230,860.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$502,180.88	0.1%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$315,400.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$260,881.90	0.05%	0	\$0.00
	ZIA CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	Unavailable	3	\$848,071.34	0.11%	0	\$0.00
<b>Total</b>		<b>1,632</b>	<b>\$493,191,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,299.22	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$474,905.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$382,050.00	0.15%	0	\$0.00
		3	\$723,914.79	0.29%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$552,250.00	0.22%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	3	\$851,948.83	0.34%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$274,550.00	0.11%	0	\$0.00
ALLIANT CREDIT UNION	2	\$638,897.27	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$379,262.76	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$209,000.00	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$645,777.77	0.26%	0	\$0.00
AMERICAN BANK & TRUST	1	\$361,000.00	0.14%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,255.97	0.08%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$261,155.00	0.1%	0	\$0.00
AMERICAN BANK, N.A	1	\$234,555.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$342,000.00	0.14%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$304,021.03	0.12%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$305,550.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$201,400.00	0.08%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$271,700.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,377,444.00	0.55%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$600,843.45	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,823,572.00	0.73%	0	\$0.00
AMERIS BANK	2	\$579,977.22	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$313,500.00	0.13%	0	\$0.00
ARVEST BANK	1	\$208,604.01	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,393.19	0.08%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$372,361.28	0.15%	0	\$0.00
	1	\$218,041.73	0.09%	0	\$0.00

ATLANTA MORTGAGE LENDING LLC					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,400.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
BANK FORWARD	1	\$304,880.19	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$261,250.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$293,620.54	0.12%	0	\$0.00
BANK OF O'FALLON	1	\$252,800.00	0.1%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$332,975.00	0.13%	0	\$0.00
BANK OF THE PACIFIC (32051)	1	\$312,574.81	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,798,609.41	0.72%	0	\$0.00
BANK SNB ISAOA	1	\$269,515.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$418,000.00	0.17%	0	\$0.00
BARR GROUP, INC	1	\$284,050.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$1,706,916.15	0.68%	0	\$0.00
BELL BANK	3	\$788,053.00	0.32%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$233,225.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$482,125.00	0.19%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$213,757.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,361,699.39	0.54%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$205,859.53	0.08%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$310,400.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	2	\$836,000.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,388,650.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,611,102.24	0.64%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$221,255.00	0.09%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,770.85	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$675,450.00	0.27%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$262,423.62	0.1%	0	\$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,563.11	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,063.22	0.11%	0	\$0.00
	3	\$873,573.14	0.35%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CENDERA FUNDING, INC	1	\$289,750.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,612.56	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$228,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$508,250.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$469,300.00	0.19%	0	\$0.00
CMG MORTGAGE INC	1	\$265,905.00	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$945,898.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,237,217.96	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$306,397.95	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$317,351.62	0.13%	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$246,651.78	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$431,900.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$281,932.49	0.11%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$260,399.27	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$269,280.05	0.11%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$555,750.00	0.22%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$453,150.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,580,688.97	1.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$260,300.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$438,018.90	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$282,625.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$245,757.76	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,276,293.94	0.51%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,500.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$275,405.00	0.11%	0	\$0.00
CUSTER FEDERAL STATE BANK	1	\$204,250.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,536,811.17	0.61%	0	\$0.00
DFCU FINANCIAL	1	\$213,750.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,068,976.04	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,395,867.77	0.56%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,057.00	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.08%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$237,307.59	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$250,685.47	0.1%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$298,818.83	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$863,095.00	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$604,243.93	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$641,266.28	0.26%	0	\$0.00
EAGLEBANK	1	\$212,710.86	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$652,650.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$592,151.83	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$652,227.83	0.26%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$299,155.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,109,969.00	0.84%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$274,153.72	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$390,259.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,057.93	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,849,345.57	5.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$282,924.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$356,250.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,666,405.71	0.67%	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$290,030.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,266,217.49	1.71%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$3,236,446.16	1.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,301,475.00	0.92%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$502,310.34	0.2%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$233,514.02	0.09%	0	\$0.00

FIRST AMERICAN BANK	1	\$217,236.55	0.09%	0	\$0.00
FIRST BANK	1	\$234,296.58	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$260,480.68	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$387,351.96	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$996,240.72	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$316,486.80	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$357,213.54	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$208,705.52	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$356,250.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$187,183.56	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,950.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,963.37	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,404,165.35	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,161.19	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$514,195.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$553,679.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,950.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$453,150.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,209,388.54	0.88%	0	\$0.00
FIRSTBANK	3	\$647,447.10	0.26%	0	\$0.00
FIRSTTRUST BANK	2	\$649,259.18	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$322,269.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,723,300.00	0.69%	0	\$0.00
FORUM CREDIT UNION	2	\$530,100.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$255,009.19	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$237,500.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$225,530.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$303,471.81	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$4,647,503.00	1.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$437,950.00	0.18%	0	\$0.00

	GECU	3	\$768,661.15	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$696,019.24	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	2	\$408,704.29	0.16%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$399,000.00	0.16%	0	\$0.00
	GMFS, LLC	4	\$1,259,090.62	0.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$1,594,229.00	0.64%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$338,530.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$389,450.50	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$353,550.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,267,498.60	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$8,062,805.96	3.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$341,905.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$393,669.19	0.16%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$233,700.00	0.09%	0	\$0.00
	HICKORY POINT BANK	1	\$344,375.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$401,969.00	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$403,750.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,283,587.99	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,857,621.80	3.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$232,373.28	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$242,250.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$560,500.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$209,068.34	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$529,353.09	0.21%	0	\$0.00
	HOMESTREET BANK	15	\$4,996,280.86	2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$238,450.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,355,753.01	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,093,571.48	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$499,104.62	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$349,600.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$662,625.00	0.26%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,500.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$372,941.00	0.15%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$225,226.86	0.09%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED AMY KINGERY	1	\$252,700.00	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$348,606.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,750.00	0.09%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$299,155.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,127,201.59	0.45%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$246,050.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$323,000.00	0.13%	0	\$0.00
JANESVILLE STATE BANK	1	\$213,698.48	0.09%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$248,541.38	0.1%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$377,150.00	0.15%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$208,002.00	0.08%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,100,882.00	0.44%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$345,470.00	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,161,930.00	0.46%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$555,750.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$974,535.58	0.39%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$211,370.84	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$245,410.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$269,968.50	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,225.81	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,220.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$783,700.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,138,436.81	0.46%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$675,450.00	0.27%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$551,172.30	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,486,438.05	0.59%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$255,412.04	0.1%	0	\$0.00
	MARK I REAL ESTATE , INC	1	\$363,375.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$294,500.00	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$203,775.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$282,692.11	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$237,977.83	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$539,247.49	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$271,600.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$222,775.00	0.09%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$264,275.00	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$248,540.33	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$668,030.00	0.27%	0	\$0.00
	MORTGAGENETWORK	3	\$765,815.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$207,183.32	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$209,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,161,230.00	0.46%	0	\$0.00
	NBKC BANK	2	\$489,235.77	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$489,155.00	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,633.52	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,750.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$242,250.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$665,170.65	0.27%	0	\$0.00
		1	\$540,550.00	0.22%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION						
NORTHPOINTE BANK	5	\$1,399,706.53	0.56%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$926,049.90	0.37%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$211,070.44	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$233,425.00	0.09%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	
OLD NATIONAL BANK	2	\$514,150.00	0.21%	0	\$0.00	
ORIGIN BANK	2	\$468,760.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,124.94	0.16%	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$804,506.49	0.32%	0	\$0.00	
PEOPLES BANK	1	\$253,939.77	0.1%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$756,760.00	0.3%	0	\$0.00	
PEOPLES HOME EQUITY, INC. #617465	1	\$206,327.29	0.08%	0	\$0.00	
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$340,100.00	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$539,505.00	0.22%	0	\$0.00	
PEOPLES NATIONAL BANK NA	1	\$256,679.63	0.1%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$489,250.00	0.2%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$704,273.00	0.28%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$692,855.16	0.28%	0	\$0.00	
PINNACLE BANK	1	\$341,905.00	0.14%	0	\$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$277,400.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$309,473.04	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$959,310.00	0.38%	0	\$0.00	
PLAZA HOME MORTGAGE	3	\$1,049,046.60	0.42%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$256,500.00	0.1%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$213,750.00	0.09%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$266,750.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,666.42	0.13%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$314,785.57	0.13%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,763.80	0.21%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	

PRIORITY HOME LENDING, LLC	2	\$656,214.50	0.26%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$470,250.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,845,120.89	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$577,821.97	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$766,781.03	0.31%	0	\$0.00
PULTE MORTGAGE LLC	11	\$3,308,217.39	1.32%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$275,546.58	0.11%	0	\$0.00
RCB BANK	1	\$213,750.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$261,250.00	0.1%	0	\$0.00
RED RIVER BANK (32640)	1	\$228,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$482,420.99	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,840.32	0.17%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$536,750.00	0.21%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$1,078,900.00	0.43%	0	\$0.00
ROCK CANYON BANK, A STATE BANK	2	\$561,620.17	0.22%	0	\$0.00
ROCKWOOD BANK	1	\$388,400.51	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$482,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,336.95	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,249,201.77	0.5%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$302,100.00	0.12%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$307,589.27	0.12%	0	\$0.00
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,500.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$597,550.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,789.00	0.13%	0	\$0.00
SELECT BANK	1	\$208,692.10	0.08%	0	\$0.00
SENTE MORTGAGE, INC	1	\$283,240.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$284,905.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	1	\$276,056.00	0.11%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$783,714.00	0.31%	0	\$0.00
SHORE MORTGAGE	1	\$248,805.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,249,133.08	1.3%	0	\$0.00
	1	\$256,679.63	0.1%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS, INC					
SKYLINE FINANCIAL CORP	1	\$324,900.00	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$212,130.69	0.08%	0	\$0.00
SMW FINANCIAL, LLC	1	\$264,100.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$513,000.00	0.21%	0	\$0.00
SOUTH STATE BANK	4	\$904,061.72	0.36%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$217,550.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$317,751.65	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$292,600.00	0.12%	0	\$0.00
STATE BANK OF DE KALB	1	\$369,941.97	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$213,750.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$294,500.00	0.12%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,363,957.95	0.55%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$319,719.93	0.13%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,533,625.46	1.81%	0	\$0.00
SUMMIT CREDIT UNION	2	\$497,390.73	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$271,600.00	0.11%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,293,346.93	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$503,536.00	0.2%	0	\$0.00
TD BANK, N.A	1	\$251,230.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,867.34	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$520,113.13	0.21%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$323,033.89	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$217,686.84	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$748,600.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$238,450.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$259,350.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$423,475.21	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$693,911.00	0.28%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,040.00	0.09%	0	\$0.00
UMPQUA BANK	1	\$320,100.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,311,728.62	0.52%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,038.95	0.09%	0	\$0.00
	UNITED BANK	1	\$279,004.55	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,481.00	0.09%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$383,150.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,699,588.93	2.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,989.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$890,550.00	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$434,008.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,836.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,430.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$359,968.91	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,334,585.91	0.53%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$251,750.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$262,200.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC	1	\$238,934.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$201,400.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	1	\$221,302.91	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$270,750.00	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$560,500.00	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$2,830,088.35	1.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$868,271.82	0.35%	0	\$0.00
	WMS SERIES LLC	1	\$221,388.67	0.09%	0	\$0.00
	Unavailable	1	\$248,686.63	0.12%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$250,174,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XY8	ACADEMY MORTGAGE CORP (24545)	2	\$838,389.93	0.52%	0	\$0.00
	ALLY BANK	1	\$360,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$172,500.00	0.11%	0	\$0.00

	BANK OF AKRON	2	\$337,500.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	111	\$35,555,361.84	21.87%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,094,877.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$629,700.00	0.39%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$590,225.00	0.36%	0	\$0.00
	CITIBANK,N.A	44	\$12,205,909.91	7.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,635,890.00	1.62%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$553,700.00	0.34%	0	\$0.00
	COMMUNITY BANK, NA	5	\$998,550.00	0.61%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,413.77	0.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$447,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	25	\$4,118,129.09	2.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$343,515.30	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$340,319.81	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,903,014.99	1.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$305,173.00	0.19%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$850,720.13	0.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$437,000.00	0.27%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,213,000.00	2.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	FM HOME LOANS, LLC	6	\$2,334,765.04	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$467,532.26	0.29%	0	\$0.00
	GOLD COAST BANK	1	\$416,000.00	0.26%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$174,747.85	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,110.32	0.24%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$352,000.00	0.22%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$376,000.00	0.23%	0	\$0.00
		58	\$19,925,598.97	12.26%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,000.00	0.31%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$261,250.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,558,433.45	0.96%	0	\$0.00
	HSBC BANK USA, N.A	3	\$940,000.00	0.58%	0	\$0.00
	HUDSON HERITAGE FCU	2	\$264,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,831,843.59	1.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$704,871.37	0.43%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$388,000.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	59	\$9,950,353.83	6.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$648,062.20	0.4%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$288,000.00	0.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$1,223,475.00	0.75%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,485,883.57	0.91%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$927,200.00	0.57%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$411,200.00	0.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$544,322.90	0.33%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$3,303,144.64	2.03%	0	\$0.00
	NBKC BANK	3	\$1,051,710.00	0.65%	0	\$0.00
	NBT BANK, NA	1	\$113,600.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	17	\$4,605,061.00	2.83%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.69%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,726,719.10	1.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$337,024.46	0.21%	0	\$0.00
	PRINCE CAPITAL GROUP LTD	1	\$647,363.74	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$152,000.00	0.09%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,854.56	0.1%	0	\$0.00
	RESMAC, INC	1	\$398,437.81	0.25%	0	\$0.00
	SANTANDER BANK, N.A	15	\$3,984,825.85	2.45%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$772,000.00	0.47%	0	\$0.00
	SOFI LENDING CORP	2	\$545,000.00	0.34%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$365,000.00	0.22%	0	\$0.00

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	SUFFOLK FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	3	\$1,554,000.00	0.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$767,367.84	0.47%	0	\$0.00
	TD BANK, N.A	5	\$1,618,093.04	1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	0.21%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$248,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,042,750.00	0.64%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$570,000.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,863,070.00	1.15%	0	\$0.00
	ULSTER SAVINGS BANK	12	\$2,440,313.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$516,115.21	0.32%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$789,500.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,935,245.74	3.65%	0	\$0.00
	VALLEY NATIONAL BANK	18	\$4,667,239.14	2.87%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$620,000.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$769,014.14	0.47%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$323,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$162,585,589.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7XZ5	1ST SECURITY BANK OF WASHINGTON	1	\$207,150.62	0.48%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$211,140.19	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$547,769.29	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$505,309.07	1.18%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$422,260.71	0.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,104.24	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,219.57	0.99%	0	\$0.00
	CASON HOME LOANS	1	\$228,965.74	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,087.45	0.52%	0	\$0.00
	COLUMBIA BANK	1	\$204,865.51	0.48%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$328,661.58	0.77%	0	\$0.00
		2	\$626,383.86	1.46%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
ELEVATIONS CREDIT UNION	2	\$541,436.55	1.27%	0	\$0.00
ETHOS LENDING LLC	2	\$731,722.55	1.71%	0	\$0.00
EZ FUNDINGS, INC	1	\$271,520.99	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$735,106.39	1.72%	0	\$0.00
FARMINGTON BANK	1	\$231,050.64	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$386,381.14	0.9%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$3,527,845.69	8.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$545,578.23	1.28%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$564,078.78	1.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$233,504.99	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,831.79	0.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$422,379.93	0.99%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$488,627.28	1.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$645,189.70	1.51%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$503,066.31	1.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$372,933.30	0.87%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$418,296.56	0.98%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,780.28	0.8%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$378,738.87	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$318,702.16	0.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$688,812.61	1.61%	0	\$0.00
HOMESTREET BANK	2	\$848,648.30	1.98%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$311,295.20	0.73%	0	\$0.00
LEACHMAN HOME LOANS	1	\$274,880.58	0.64%	0	\$0.00
LOAN SMART MORTGAGE LLC	2	\$444,589.48	1.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$394,244.18	0.92%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,194,827.26	2.79%	0	\$0.00
ML MORTGAGE CORP A CORPORATION	1	\$316,398.18	0.74%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A	1	\$389,214.98	0.91%	0	\$0.00

	CORPORATION					
	MORTGAGE SERVICES III LLC	3	\$818,871.07	1.91%	0	\$0.00
	MORTGAGENETWORK	1	\$488,554.98	1.14%	0	\$0.00
	NBKC BANK	1	\$369,603.90	0.86%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$318,622.47	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$684,648.83	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$529,735.97	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$249,876.34	0.58%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$626,356.37	1.46%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$274,539.86	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$302,153.82	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,928.65	0.84%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$253,965.77	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$573,663.86	1.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$786,293.74	1.84%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$270,526.39	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$484,521.04	1.13%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$558,580.67	1.31%	0	\$0.00
	ST.MARY'S BANK	4	\$1,017,198.98	2.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$392,151.93	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,085,049.65	2.54%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$928,669.73	2.17%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$329,657.54	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$200,904.35	0.47%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$211,100.60	0.49%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$389,530.71	0.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,423.45	0.75%	0	\$0.00
	ULTIMATE RATE MORTGAGE COMPANY	1	\$201,678.71	0.47%	0	\$0.00
	UNITED BANK	2	\$692,354.93	1.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$363,021.68	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,360,062.51	3.18%	0	\$0.00
		1	\$294,293.72	0.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$422,379.93	0.99%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,569.76	0.61%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$422,378.49	0.99%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$215,123.93	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,171.76	0.56%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$163,678.23	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,178.29	0.86%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$202,627.56	0.47%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$289,819.76	0.68%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$245,477.56	0.57%	0	\$0.00
	WUNDERLICH SECURITIES	11	\$2,812,301.25	6.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,361.46	0.95%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$42,787,210.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y27	1ST MIDAMERICA CREDIT UNION	2	\$115,187.00	2.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	2.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	2.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$78,000.00	2%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$77,496.12	1.99%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$77,900.00	2%	0	\$0.00
	CARROLLTON BANK	1	\$65,000.00	1.67%	0	\$0.00
	CITIZENS BANK	1	\$82,400.00	2.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,000.00	1.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$96,920.00	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	2.05%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$67,900.00	1.74%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.8%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$69,600.00	1.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,050.00	1.72%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$81,900.00	2.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$60,000.00	1.54%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$49,250.00	1.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,000.00	1.28%	0	\$0.00



	HOMESTEAD FUNDING CORP	1	\$74,000.00	1.9%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,400.00	3.68%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,520.41	2.07%	0	\$0.00
	MERCANTILE BANK	2	\$132,300.00	3.4%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$66,625.08	1.71%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	1.95%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$80,000.00	2.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$72,500.00	1.86%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,700.00	1.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	2.18%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$337,590.20	8.67%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,500.00	1.66%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,770.96	1.89%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,250.00	1.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,550.00	1.55%	0	\$0.00
	S&T BANK	2	\$145,910.20	3.75%	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$130,000.00	3.34%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	1.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$74,185.51	1.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$144,500.00	3.71%	0	\$0.00
	THE FORT JENNINGS STATE BANK	1	\$49,360.00	1.27%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$81,200.00	2.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	1.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$77,460.00	1.99%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,500.00	2.6%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,894,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y35	1ST MIDAMERICA CREDIT UNION	1	\$109,985.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,500.00	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$109,695.85	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$100,000.00	0.6%	0	\$0.00
	AMERICA FIRST CU	1	\$99,569.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$307,199.25	1.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.54%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,140.85	0.58%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$101,900.00	0.62%	0	\$0.00
ARVEST BANK	3	\$294,040.00	1.78%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,079.05	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.57%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$100,419.50	0.61%	0	\$0.00
BANK MUTUAL	1	\$109,690.75	0.66%	0	\$0.00
BANK OF GIBSON CITY	1	\$89,000.00	0.54%	0	\$0.00
BANK OF WASHINGTON	1	\$92,000.00	0.56%	0	\$0.00
BEST CAPITAL FUNDING	1	\$107,000.00	0.65%	0	\$0.00
BLACKHAWK BANK	1	\$91,400.00	0.55%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	0.59%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.61%	0	\$0.00
BROKAW CREDIT UNION	1	\$87,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,320.00	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,000.00	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$300,500.00	1.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$98,000.00	0.59%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,077.81	0.65%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,717.98	0.61%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,200.00	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$99,424.10	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,800.00	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$101,725.78	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.54%	0	\$0.00
FIRST BANK	4	\$404,630.08	2.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,000.00	0.65%	0	\$0.00
FIRST MIDWEST BANK	1	\$109,100.00	0.66%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$99,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$100,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,500.00	0.6%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$104,505.59	0.63%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$95,250.00	0.58%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.65%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$97,850.00	0.59%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$99,723.51	0.6%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,000.00	1.15%	0	\$0.00
FULTON BANK, N.A	3	\$284,000.00	1.72%	0	\$0.00
GECU	1	\$85,791.68	0.52%	0	\$0.00
GMFS, LLC	1	\$96,000.00	0.58%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$109,109.78	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.54%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$88,000.00	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.6%	0	\$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$305,322.42	1.85%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$86,000.00	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.54%	0	\$0.00
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$91,900.00	0.56%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$92,150.00	0.56%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$91,699.96	0.55%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$110,000.00	0.67%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$94,250.00	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,446.12	0.6%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$102,400.00	0.62%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$93,900.00	0.57%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$183,304.00	1.11%	0	\$0.00
MILL CITY CREDIT UNION	1	\$102,300.00	0.62%	0	\$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00
MORTGAGE CENTER LLC	1	\$90,000.00	0.54%	0	\$0.00
MOUND CITY BANK	1	\$106,400.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$188,488.13	1.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$94,000.00	0.57%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$97,000.00	0.59%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,000.00	0.56%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$108,750.00	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,134.65	1.71%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,920.00	0.56%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$109,600.00	0.66%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$94,000.00	0.57%	0	\$0.00
PHH HOME LOANS, LLC	1	\$104,705.60	0.63%	0	\$0.00
PLATINUM FINANCIAL SERVICES	1	\$96,000.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,850.00	0.65%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.65%	0	\$0.00
RABOBANK, N.A	1	\$107,375.00	0.65%	0	\$0.00
RCB BANK	1	\$91,000.00	0.55%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$109,000.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,721.48	0.63%	0	\$0.00
RENASANT BANK	1	\$101,500.00	0.61%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$101,572.00	0.61%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$86,500.00	0.52%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$89,748.35	0.54%	0	\$0.00

	ROYAL CREDIT UNION	2	\$194,747.48	1.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,001.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$600,766.25	3.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,986.08	0.55%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$290,000.00	1.75%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,000.00	0.57%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$110,000.00	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,800.00	0.57%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$102,316.31	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$109,000.00	0.66%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$208,550.00	1.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$479,081.12	2.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$106,464.00	0.64%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$98,400.00	0.59%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	0.64%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$87,759.57	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$195,680.43	1.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$99,500.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A	1	\$88,875.00	0.54%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$16,539,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y43	ALPINE BANK & TRUST CO	2	\$240,000.00	1.91%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,867.00	0.92%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$125,000.00	1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.98%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$121,000.00	0.97%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$246,500.00	1.97%	0	\$0.00
ARVEST BANK	2	\$243,500.00	1.94%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,000.00	1.83%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,000.00	1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	1%	0	\$0.00
BAY EQUITY LLC	1	\$122,250.00	0.98%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$122,000.00	0.97%	0	\$0.00
BOFI FEDERAL BANK	1	\$112,500.00	0.9%	0	\$0.00
BORDER STATE BANK	1	\$122,400.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.91%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$111,150.00	0.89%	0	\$0.00
CARTUS HOME LOANS	1	\$112,894.15	0.9%	0	\$0.00
CENTURY LENDING COMPANY	2	\$222,445.00	1.77%	0	\$0.00
CHEMICAL BANK	1	\$110,400.00	0.88%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$120,000.00	0.96%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$240,964.00	1.92%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.89%	0	\$0.00
CITIZENS FIRST BANK	2	\$241,739.00	1.93%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$120,000.00	0.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$249,500.00	1.99%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$118,500.00	0.95%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	1%	0	\$0.00
CREDIT UNION WEST	1	\$111,900.00	0.89%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.91%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,686.45	0.91%	0	\$0.00

CUSO HOME LENDING	1	\$112,000.00	0.89%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,500.00	2.83%	0	\$0.00
DFCU FINANCIAL	1	\$122,000.00	0.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$243,700.00	1.94%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$122,659.91	0.98%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,100.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.93%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$121,500.00	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,928.57	0.92%	0	\$0.00
GECU	2	\$237,297.11	1.89%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,150.00	0.99%	0	\$0.00
GMFS, LLC	1	\$119,700.00	0.95%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,691.91	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$334,364.00	2.67%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,604.74	0.9%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.92%	0	\$0.00
HORIZON BANK	1	\$123,405.00	0.98%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,800.00	0.93%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$115,900.00	0.92%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$121,400.00	0.97%	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,000.00	0.98%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$114,500.00	0.91%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$111,200.00	0.89%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$123,666.64	0.99%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$119,344.55	0.95%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$113,181.76	0.9%	0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	0.99%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,100.00	0.91%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$812,101.97	6.48%	0	\$0.00
PROSPERA CREDIT UNION	1	\$117,519.14	0.94%	0	\$0.00
RABOBANK, N.A	1	\$113,160.14	0.9%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$228,406.52	1.82%	0	\$0.00
ROYAL CREDIT UNION	2	\$239,442.71	1.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.97%	0	\$0.00
SANTANDER BANK, N.A	3	\$365,192.30	2.91%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$122,000.00	0.97%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,000.00	0.89%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,656.42	0.99%	0	\$0.00
	SPIRE CREDIT UNION	1	\$125,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$341,666.19	2.73%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,925.00	0.96%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$123,342.02	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$114,697.00	0.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$117,500.00	0.94%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,800.00	1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,536,599.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y50	1ST PRIORITY MORTGAGE INC	1	\$142,207.94	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$139,200.00	0.58%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,250.00	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.57%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$128,443.87	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.56%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$145,600.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$543,660.00	2.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.6%	0	\$0.00
	AMERIS BANK	1	\$126,350.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,500.00	0.54%	0	\$0.00
	ARVEST BANK	1	\$138,400.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$383,939.87	1.59%	0	\$0.00
	ATHOL CREDIT UNION	1	\$129,000.00	0.54%	0	\$0.00
		1	\$139,867.61	0.58%	0	\$0.00



BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION					
BANK MUTUAL	1	\$132,000.00	0.55%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$143,776.49	0.6%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,300.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC	2	\$294,200.00	1.22%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.57%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,500.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,000.00	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$409,796.00	1.7%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$139,612.90	0.58%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$145,865.00	0.61%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$141,700.00	0.59%	0	\$0.00
CENTURY LENDING COMPANY	2	\$273,500.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	0.56%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$145,690.00	0.6%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$143,000.00	0.59%	0	\$0.00
CITIZENS FIRST BANK	1	\$149,601.28	0.62%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$127,920.00	0.53%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$132,890.00	0.55%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$128,000.00	0.53%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.54%	0	\$0.00
DFCU FINANCIAL	1	\$145,000.00	0.6%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$134,000.00	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$143,050.00	0.59%	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,051.71	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,102.86	1.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$435,042.90	1.81%	0	\$0.00
FIRST BANK	1	\$135,000.00	0.56%	0	\$0.00
FIRST BANK OF OWASSO	1	\$145,989.51	0.61%	0	\$0.00

FIRST COMMUNITY BANK	1	\$145,825.00	0.61%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$126,826.36	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,522.52	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,239.00	0.53%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$143,522.06	0.6%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$135,623.97	0.56%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$129,380.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$274,626.73	1.14%	0	\$0.00
GENISYS CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$145,215.20	0.6%	0	\$0.00
GMFS, LLC	1	\$144,900.00	0.6%	0	\$0.00
GOLDEN OAK LENDING	1	\$144,599.08	0.6%	0	\$0.00
GOTHENBURG STATE BANK	1	\$130,000.00	0.54%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,200.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,500.00	0.52%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$125,800.00	0.52%	0	\$0.00
HORIZON BANK	1	\$144,000.00	0.6%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,286.00	0.61%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,607.46	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$132,600.00	0.55%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$133,950.00	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$149,168.29	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	1.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$130,151.08	0.54%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$127,000.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,096.68	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.52%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$130,500.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$136,063.20	0.56%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$150,000.00	0.62%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,000.00	0.59%	0	\$0.00
NATIONWIDE BANK	1	\$145,211.93	0.6%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$150,000.00	0.62%	0	\$0.00
NORTHPOINTE BANK	1	\$130,000.00	0.54%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,607.87	1.21%	0	\$0.00
NUVISION FCU	1	\$140,000.00	0.58%	0	\$0.00
OLD NATIONAL BANK	1	\$134,000.00	0.56%	0	\$0.00
ONEAZ CREDIT UNION	1	\$141,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$424,400.00	1.76%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,529.98	0.54%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$139,200.00	0.58%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,596.48	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,356,628.86	5.63%	0	\$0.00
PINNACLE BANK	1	\$131,629.89	0.55%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,480.00	0.57%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,500.00	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$142,784.93	0.59%	0	\$0.00
R P FUNDING INC	1	\$150,000.00	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,258.62	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,000.00	1.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$140,000.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,110,453.40	4.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,680.00	1.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,438.04	1.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.61%	0	\$0.00
STAR FINANCIAL BANK	1	\$150,000.00	0.62%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$688,750.08	2.86%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,410.00	0.62%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$136,000.00	0.56%	0	\$0.00
	TBA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00
	TENN LOAN, INC	1	\$137,130.35	0.57%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$263,500.00	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$147,200.00	0.61%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$136,000.00	0.56%	0	\$0.00
	THE PARK BANK	1	\$141,600.00	0.59%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.52%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$135,000.00	0.56%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,915.00	0.56%	0	\$0.00
	UMPQUA BANK	2	\$266,500.00	1.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,376.56	2.82%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,593.55	0.61%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$127,000.00	0.53%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$137,600.00	0.57%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$133,000.00	0.55%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$268,794.02	1.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$139,500.00	0.59%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$24,090,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y68	ACADEMY MORTGAGE CORPORATION	3	\$476,000.00	1.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,500.00	0.57%	0	\$0.00
	ALLIANCE BANK	1	\$160,500.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,732.43	1.8%	0	\$0.00
	AMERICAN TRUST BANK	1	\$154,500.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,038.76	0.59%	0	\$0.00
		1	\$155,081.00	0.56%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$168,000.00	0.61%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,200.00	1.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,700.00	0.63%	0	\$0.00
BANK OF ENGLAND	1	\$157,500.00	0.57%	0	\$0.00
BANNER BANK	1	\$175,000.00	0.63%	0	\$0.00
BAY EQUITY LLC	2	\$333,350.00	1.21%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$175,000.00	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$331,500.00	1.2%	0	\$0.00
BOFI FEDERAL BANK	1	\$172,500.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,207.68	1.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,000.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.61%	0	\$0.00
CENDERA FUNDING, INC	1	\$168,500.00	0.61%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.58%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,000.00	0.56%	0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.61%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$170,000.00	0.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$168,000.00	0.61%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.6%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$163,185.00	0.59%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$175,000.00	0.63%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,577.40	0.56%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,200.00	0.6%	0	\$0.00
DFCU FINANCIAL	1	\$175,000.00	0.63%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,675.06	0.58%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$170,400.00	0.62%	0	\$0.00
EECU	1	\$171,200.00	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$157,886.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,240.46	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$161,025.00	0.58%	0	\$0.00

CAPITAL MORTGA						
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.61%	0		\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$156,400.00	0.57%	0		\$0.00
FBC MORTGAGE, LLC	1	\$174,509.33	0.63%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,075.56	0.56%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$481,900.00	1.74%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.58%	0		\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.59%	0		\$0.00
FIRST MINNESOTA BANK	1	\$168,000.00	0.61%	0		\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	0.6%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,941.53	0.59%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.62%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,650.00	0.58%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,283.41	1.16%	0		\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.58%	0		\$0.00
FORUM CREDIT UNION	1	\$153,500.00	0.56%	0		\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.59%	0		\$0.00
FRANDSEN BANK & TRUST	2	\$329,350.00	1.19%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0		\$0.00
GUILD MORTGAGE COMPANY	6	\$973,621.57	3.52%	0		\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$170,540.29	0.62%	0		\$0.00
HLP MORTGAGE LLC	2	\$344,000.00	1.24%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$327,500.00	1.18%	0		\$0.00
HOME SAVINGS BANK	1	\$156,000.00	0.56%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$333,537.36	1.21%	0		\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,500.00	0.62%	0		\$0.00
HONOR CREDIT UNION	2	\$317,000.00	1.15%	0		\$0.00
HORIZON BANK	1	\$169,990.00	0.61%	0		\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.63%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,250.00	1.23%	0		\$0.00
IQ CREDIT UNION	1	\$170,000.00	0.61%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$158,800.00	0.57%	0		\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$465,500.00	1.68%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$170,000.00	0.61%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.58%	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,545.78	0.58%	0	\$0.00
LEGENDS BANK	1	\$151,579.72	0.55%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$164,543.78	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$151,000.00	0.55%	0	\$0.00
MORTGAGE CENTER LLC	1	\$160,000.00	0.58%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$489,000.00	1.77%	0	\$0.00
NATIONWIDE BANK	1	\$171,200.00	0.62%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$157,000.00	0.57%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
NUVISION FCU	1	\$174,400.00	0.63%	0	\$0.00
ORIGIN BANK	1	\$157,050.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$794,900.00	2.88%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,545.77	0.58%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$154,350.00	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,444.35	0.61%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$668,579.00	2.42%	0	\$0.00
POLISH & SLAVIC FCU	1	\$170,000.00	0.61%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,000.00	0.61%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.6%	0	\$0.00
RAYBON INC	1	\$169,084.38	0.61%	0	\$0.00
RCB BANK	1	\$155,000.00	0.56%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$157,808.67	0.57%	0	\$0.00
RENASANT BANK	2	\$333,480.00	1.21%	0	\$0.00
RH FUNDING CO	1	\$172,149.93	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,568.66	1.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$160,810.36	0.58%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,600.00	0.59%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,500.00	0.57%	0	\$0.00

	SIU CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$171,524.43	0.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00	0.61%	0	\$0.00
	ST.MARY'S BANK	1	\$163,000.00	0.59%	0	\$0.00
	STAR FINANCIAL BANK	1	\$167,700.00	0.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$172,000.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,000.00	0.56%	0	\$0.00
	SUTTON BANK	1	\$174,000.00	0.63%	0	\$0.00
	TIAA, FSB	1	\$159,939.60	0.58%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$159,000.00	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.56%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$167,000.00	0.6%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,000.00	0.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.55%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,837.55	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$503,409.27	1.82%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$159,859.63	0.58%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$174,509.33	0.63%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$308,595.00	1.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.56%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$161,000.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.6%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$333,085.19	1.2%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,645,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y76	ACADEMY MORTGAGE CORPORATION	2	\$189,350.00	2.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$99,550.00	1.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$88,500.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,363.29	1.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,764.09	1%	0	\$0.00
		1	\$89,000.00	1.01%	0	\$0.00



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARVEST BANK	2	\$192,750.00	2.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,000.00	1.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,850.00	0.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,800.00	0.99%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,700.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$88,800.00	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,990.00	1.19%	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	1.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$85,279.71	0.96%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,725.59	1.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$93,685.22	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$93,750.84	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$92,407.87	1.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,600.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	1.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	1.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,773.94	1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$98,408.55	1.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$85,500.00	0.97%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$87,000.00	0.98%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	1.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,365.72	1.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$96,600.00	1.09%	0	\$0.00

	GEO MORTGAGE SERVICES, INC	1	\$99,734.94	1.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,745.53	1.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,750.00	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$353,000.00	3.99%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$94,500.00	1.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,000.00	1.06%	0	\$0.00
	HORIZON BANK	1	\$100,000.00	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,231.13	1.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$304,990.33	3.45%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$101,234.74	1.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	1.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,800.00	1.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,000.00	0.98%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$87,750.00	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$96,037.25	1.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,560.00	1.06%	0	\$0.00
	R P FUNDING INC	5	\$497,373.69	5.63%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$92,150.00	1.04%	0	\$0.00
	RENASANT BANK	1	\$107,010.00	1.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,770.75	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$593,800.00	6.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,400.00	0.98%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,250.00	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	1.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,722.98	1.2%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$193,600.00	2.19%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,785.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$96,600.00	1.09%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$103,255.06	1.17%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$83,583.29	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$104,450.18	1.18%	0	\$0.00
	UMPQUA BANK	1	\$108,000.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$107,450.00	1.22%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,481.34	1.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,200.00	0.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,485.59	1.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$92,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,838,416.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y84	ACOPIA LLC, A CORPORATION	1	\$117,500.00	2.07%	0	\$0.00
	ACURA MORTGAGE INC	1	\$112,408.30	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$354,044.38	6.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	2.2%	0	\$0.00
	BANNER BANK	1	\$124,469.20	2.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$112,500.00	1.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,673.33	2.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,686.39	2.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	2.04%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$123,200.00	2.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,690.82	2.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	2.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$123,000.00	2.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	2.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$116,930.00	2.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$116,000.00	2.04%	0	\$0.00
	FULTON BANK, N.A	2	\$241,750.00	4.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$353,659.21	6.22%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$121,268.05	2.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,684.57	2.09%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$111,707.29	1.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,065.04	2.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,600.00	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$229,802.30	4.04%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	2.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$116,250.00	2.05%	0	\$0.00
	ON TAP CREDIT UNION	1	\$125,000.00	2.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$464,100.00	8.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,200.00	1.97%	0	\$0.00
	RENASANT BANK	1	\$123,072.00	2.17%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$119,690.82	2.11%	0	\$0.00
	SOUTHERN STATES BANK	1	\$123,500.00	2.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,500.00	2.14%	0	\$0.00
	STEARNS LENDING INC	1	\$110,161.77	1.94%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,137.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,695.97	2.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,712.04	1.97%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,681,658.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7Y92	ACADEMY MORTGAGE CORPORATION	2	\$261,700.00	2.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	1.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,800.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,294.38	2.32%	0	\$0.00
	ARVEST BANK	1	\$142,500.00	1.23%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,608.00	1.29%	0	\$0.00
	BELL BANK	1	\$144,000.00	1.24%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$147,613.22	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	1.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$147,400.00	1.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$542,400.00	4.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$137,634.21	1.19%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$150,000.00	1.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,320.00	1.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,300.00	1.26%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	1.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,600.00	1.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,236.53	1.29%	0	\$0.00
FIRST STATE BANK	1	\$139,628.90	1.2%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,250.00	1.08%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$134,400.00	1.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$292,724.61	2.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$272,092.25	2.34%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,000.00	1.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,000.00	1.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	1.16%	0	\$0.00
HUNTINGTON STATE BANK	1	\$128,862.35	1.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$143,130.28	1.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$429,109.46	3.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$142,800.00	1.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$146,250.00	1.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$131,888.00	1.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$537,178.86	4.63%	0	\$0.00
NBKC BANK	1	\$128,000.00	1.1%	0	\$0.00
ONEAZ CREDIT UNION	1	\$150,000.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$561,000.00	4.83%	0	\$0.00
PEOPLES BANK (MS)	1	\$144,000.00	1.24%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$278,870.00	2.4%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$135,297.89	1.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	1.29%	0	\$0.00
R P FUNDING INC	1	\$146,500.00	1.26%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$142,500.00	1.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	1.18%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,133.35	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$141,700.00	1.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$145,600.00	1.25%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	1.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$435,284.51	3.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,800.00	1.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$140,000.00	1.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,049.52	1.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$131,350.00	1.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	1.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	1.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,841.35	1.21%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	1.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,000.00	1.28%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$132,094.74	1.15%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,605,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YA9	1ST MIDAMERICA CREDIT UNION	1	\$84,875.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$81,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,073,213.00	1.67%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$73,161.29	0.11%	0	\$0.00
	ACOPIA HOME LOANS	2	\$165,510.00	0.26%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$72,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$75,300.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,500.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$146,496.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$252,370.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$59,769.38	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	2	\$136,745.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$103,500.00	0.16%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$142,226.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$130,650.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$69,283.65	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,660.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$72,150.46	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$71,503.55	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	23	\$1,436,625.00	2.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$151,200.00	0.23%	0	\$0.00
AMERIS BANK	6	\$398,850.00	0.62%	0	\$0.00
ANSTAFF BANK	1	\$65,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$505,653.00	0.79%	0	\$0.00
ARVEST BANK	10	\$653,979.77	1.02%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$78,570.00	0.12%	0	\$0.00
ASHLAND CREDIT UNION	1	\$75,840.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$944,381.67	1.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,750.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$191,119.47	0.3%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	2	\$148,500.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$224,250.00	0.35%	0	\$0.00
BANCFIRST	1	\$47,700.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	6	\$397,548.31	0.62%	0	\$0.00
BANK IOWA	1	\$63,000.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$60,000.00	0.09%	0	\$0.00

BANK OF BOTETOURT	1	\$54,106.54	0.08%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$83,100.00	0.13%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$45,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$48,000.00	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$500,500.00	0.78%	0	\$0.00
BANNER BANK	1	\$70,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	6	\$435,896.68	0.68%	0	\$0.00
BAY EQUITY, LLC	1	\$63,000.00	0.1%	0	\$0.00
BELGRADE STATE BANK	1	\$82,230.82	0.13%	0	\$0.00
BELL BANK	2	\$142,545.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$38,000.00	0.06%	0	\$0.00
BLOOMBANK	1	\$55,080.00	0.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$71,350.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$80,750.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$72,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,700.00	0.12%	0	\$0.00
BRIDGE CREDIT UNION	1	\$53,350.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	6	\$381,335.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,250.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$533,419.00	0.83%	0	\$0.00
BUSEY BANK	2	\$69,330.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$169,160.00	0.26%	0	\$0.00
CALCITE CREDIT UNION	1	\$75,050.00	0.12%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$60,000.00	0.09%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$133,000.00	0.21%	0	\$0.00
CAPITAL BANK, NA	1	\$39,960.49	0.06%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$84,550.00	0.13%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$71,725.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$477,350.00	0.74%	0	\$0.00
CARROLLTON BANK	1	\$32,700.00	0.05%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$76,800.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,150.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$39,425.00	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00



CENDERA FUNDING, INC	1	\$82,450.00	0.13%	0	\$0.00
CENTENNIAL BANK	2	\$160,750.00	0.25%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$77,600.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$103,600.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$76,520.00	0.12%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$67,900.00	0.11%	0	\$0.00
CENTREBANK	1	\$51,895.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$187,850.00	0.29%	0	\$0.00
CHEMICAL BANK	7	\$466,689.18	0.72%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$49,000.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$34,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$195,360.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,600.00	0.09%	0	\$0.00
CITIBANK,N.A	2	\$121,400.00	0.19%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$82,650.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	2	\$102,625.83	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$141,800.00	0.22%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$55,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$75,500.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$65,960.00	0.1%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$57,080.93	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$284,986.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$380,768.47	0.59%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$53,527.21	0.08%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$33,950.00	0.05%	0	\$0.00
COLLINS STATE BANK	1	\$83,000.00	0.13%	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$101,800.00	0.16%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
COMERICA BANK	1	\$27,769.57	0.04%	0	\$0.00
COMMERCE BANK	4	\$275,135.00	0.43%	0	\$0.00

	COMMERCE HOME MORTGAGE	1	\$70,400.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$80,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$78,646.30	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,450.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$108,800.00	0.17%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$82,288.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$124,337.25	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$43,550.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$73,600.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$110,000.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$73,150.00	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$62,913.20	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,077,682.90	1.67%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$117,098.08	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,950.00	0.5%	0	\$0.00
	DFCU FINANCIAL	1	\$45,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$68,000.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$206,794.30	0.32%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$279,976.27	0.43%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$67,150.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$225,200.00	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$294,400.00	0.46%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,600.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$199,300.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$457,373.00	0.71%	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK					
FAMILY SAVINGS CREDIT UNION	1	\$59,627.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$49,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	7	\$439,943.00	0.68%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$132,400.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$343,394.00	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$60,638.21	0.09%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$65,600.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$72,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,500.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$79,650.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$217,200.00	0.34%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,300.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$64,479.93	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$117,000.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$74,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$79,103.25	0.12%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$76,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$105,170.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00
FIRST GREEN BANK	1	\$84,885.51	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,954.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$121,350.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$57,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$733,463.15	1.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$79,200.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$75,500.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$78,375.00	0.12%	0	\$0.00
FIRST SERVICE BANK	1	\$53,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$45,600.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$163,555.00	0.25%	0	\$0.00
	1	\$55,000.00	0.09%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI					
FIRST STATE BANK OF ST. CHARLES, MO	3	\$204,868.00	0.32%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$62,985.00	0.1%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,750.00	0.11%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$507,928.46	0.79%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,418.03	0.09%	0	\$0.00
FIRSTTRUST BANK	3	\$212,040.00	0.33%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
FLANAGAN STATE BANK	1	\$76,800.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$346,900.00	0.54%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$69,750.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$101,934.16	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$95,650.00	0.15%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$48,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00
FREEDOM CREDIT UNION	1	\$82,450.00	0.13%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$73,807.34	0.11%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$82,393.80	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$40,500.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$552,746.00	0.86%	0	\$0.00
GECU	1	\$75,000.00	0.12%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$32,810.00	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$84,875.00	0.13%	0	\$0.00
GMFS, LLC	3	\$213,424.51	0.33%	0	\$0.00
GOGEBIC RANGE BANK	1	\$67,500.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	5	\$308,200.00	0.48%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,050.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,750.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$554,281.49	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$934,914.38	1.45%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$77,899.59	0.12%	0	\$0.00
HALL FINANCIAL GROUP	1	\$67,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$145,945.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$75,489.58	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$53,500.00	0.08%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,500.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$180,100.00	0.28%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$57,432.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$78,750.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$145,450.00	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$64,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$499,778.10	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$698,859.00	1.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$289,312.00	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$208,775.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$58,200.00	0.09%	0	\$0.00
HOMESTREET BANK	2	\$142,355.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$50,350.00	0.08%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
HORIZON BANK	2	\$145,700.00	0.23%	0	\$0.00
HSBC BANK USA, N.A	2	\$108,295.19	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$72,400.11	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPOARTION	1	\$67,900.00	0.11%	0	\$0.00
	1	\$84,000.00	0.13%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	2	\$102,500.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$151,000.00	0.23%	0	\$0.00
INTERCAP LENDING INC	1	\$48,800.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,189.73	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$149,546.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,375.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$59,755.00	0.09%	0	\$0.00
IPAVA STATE BANK	1	\$47,120.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$63,910.00	0.1%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00
KENTLAND BANK	1	\$78,670.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$48,800.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$238,300.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$599,735.00	0.93%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$45,550.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$186,164.74	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$60,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$174,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$312,655.00	0.49%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$73,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$83,420.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$148,860.00	0.23%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$67,200.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$84,000.00	0.13%	0	\$0.00
MARINE BANK	3	\$130,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$85,000.00	0.13%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$80,500.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$66,930.00	0.1%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	4	\$256,800.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$66,500.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,250.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$67,900.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$46,550.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$34,920.00	0.05%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,840.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	5	\$280,375.00	0.44%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$109,106.53	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$48,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$62,850.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,250.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$218,300.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$77,892.54	0.12%	0	\$0.00
	MORTGAGE ,LLC	1	\$78,280.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,600.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$75,501.90	0.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$237,063.00	0.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$128,828.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$146,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,750.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,800.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$189,149.43	0.29%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,450.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$53,520.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$74,250.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$70,700.00	0.11%	0	\$0.00
	NATIONWIDE BANK	1	\$56,000.00	0.09%	0	\$0.00
	NBKC BANK	1	\$75,905.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$59,250.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,795.99	0.09%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$71,681.11	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$67,200.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,000.00	0.12%	0	\$0.00
NTFN, INC	2	\$94,400.00	0.15%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$72,258.14	0.11%	0	\$0.00
NTFN,INC	1	\$75,200.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	2	\$130,500.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$274,063.34	0.43%	0	\$0.00
OLD NATIONAL BANK	4	\$172,345.00	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$81,600.00	0.13%	0	\$0.00
ORIENTAL BANK	1	\$57,920.09	0.09%	0	\$0.00
ORIGIN BANK	2	\$123,500.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	1	\$52,200.00	0.08%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$75,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$35,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$41,705.00	0.06%	0	\$0.00
PEOPLES BANK	1	\$54,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC	1	\$59,920.99	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$81,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$454,060.00	0.71%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$447,711.05	0.7%	0	\$0.00
PIONEER BANK	1	\$37,629.59	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$153,900.00	0.24%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$63,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$152,250.00	0.24%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$78,750.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$497,180.00	0.77%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$68,250.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$75,000.00	0.12%	0	\$0.00



PROFED FEDERAL CREDIT UNION/ESCROW	2	\$120,720.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$355,625.00	0.55%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$268,039.00	0.42%	0	\$0.00
PROVIDENCE BANK	1	\$60,750.00	0.09%	0	\$0.00
R P FUNDING INC	1	\$85,000.00	0.13%	0	\$0.00
RABOBANK, N.A	1	\$70,000.00	0.11%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	2	\$130,617.91	0.2%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$56,966.57	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$32,850.00	0.05%	0	\$0.00
RED RIVER EMPLOYEES FCU	1	\$74,696.68	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$47,119.57	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$208,000.00	0.32%	0	\$0.00
RENASANT BANK	8	\$502,657.65	0.78%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$76,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$420,825.00	0.65%	0	\$0.00
RESMAC, INC	2	\$157,000.00	0.24%	0	\$0.00
RICHLAND COUNTY BANK	1	\$43,639.79	0.07%	0	\$0.00
RIVERHILLS BANK	2	\$123,900.00	0.19%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$227,800.00	0.35%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$65,600.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$207,725.00	0.32%	0	\$0.00
ROYAL BANK	1	\$62,880.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$48,136.53	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$79,750.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	26	\$1,690,105.00	2.62%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$653,783.00	1.02%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,750.00	0.11%	0	\$0.00
S&T BANK	1	\$39,389.92	0.06%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$80,995.00	0.13%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$81,898.00	0.13%	0	\$0.00
	1	\$70,000.00	0.11%	0	\$0.00

	SECURITY STATE MORTGAGE COMPANY					
	SHELBY COUNTY STATE BANK	1	\$78,000.00	0.12%	0	\$0.00
	SHERBURNE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$72,150.00	0.11%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$63,200.00	0.1%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$163,980.00	0.25%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$60,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,845.00	0.21%	0	\$0.00
	SOUTH STATE BANK	5	\$359,100.00	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$76,475.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	1	\$64,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$72,000.00	0.11%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$54,400.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$69,600.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,168,584.36	1.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$72,250.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$145,325.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	5	\$377,589.38	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$345,450.00	0.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$200,999.11	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$81,092.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,020.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$61,020.00	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$74,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$485,468.00	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,650.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$199,205.13	0.31%	0	\$0.00
	TD BANK, N.A	2	\$99,550.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,993.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$49,762.03	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$83,250.00	0.13%	0	\$0.00
	THE CITY NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,865.00	0.21%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC	1	\$75,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,600.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$82,875.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$169,200.00	0.26%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$145,400.00	0.23%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,906.03	0.11%	0	\$0.00
TRI COUNTIES BANK	1	\$60,000.00	0.09%	0	\$0.00
TRIU FEDERAL CREDIT UNION	1	\$70,850.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$97,344.70	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$70,980.00	0.11%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$67,415.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$579,120.00	0.9%	0	\$0.00
UNITED BANK & TRUST NA	2	\$126,500.00	0.2%	0	\$0.00
UNITED BANK OF UNION	1	\$63,750.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	2	\$124,155.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$80,890.89	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$1,778,726.03	2.76%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$66,193.53	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,200.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$155,690.00	0.24%	0	\$0.00
UWHARRIE BANK	1	\$82,650.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$208,042.03	0.32%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$76,500.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$83,640.00	0.13%	0	\$0.00
WEST GATE BANK	3	\$230,652.00	0.36%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$71,130.25	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,400.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,782.28	0.17%	0	\$0.00
	Unavailable	1	\$62,700.00	0.2%	0	\$0.00
<b>Total</b>		<b>986</b>	<b>\$64,398,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YB7	EMORTGAGE MANAGEMENT LLC	1	\$365,418.17	11.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	9.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$271,200.00	8.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,623.22	6.93%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$253,841.87	8.04%	0	\$0.00
	MORTGAGE NOW, INC	1	\$299,750.00	9.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,723.45	8.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,341.00	6.85%	0	\$0.00
	STEARNS LENDING, LLC	1	\$324,659.14	10.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$269,636.29	8.54%	0	\$0.00
	VANMAR LENDING	1	\$357,017.16	11.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,156,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YC5	121 FINANCIAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$614,127.13	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,025,192.56	0.29%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$222,942.33	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,454,248.75	0.42%	0	\$0.00
	ACOPIA HOME LOANS	1	\$203,431.76	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$394,691.29	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$279,300.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$214,700.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,620.00	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,364,053.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$271,700.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$284,141.74	0.08%	0	\$0.00
		2	\$512,211.39	0.15%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$270,385.30	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$213,750.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,903.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$741,909.70	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$394,250.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,706,912.53	0.49%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$612,950.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,671,554.72	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,951.75	0.06%	0	\$0.00
	AMERIS BANK	2	\$427,500.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$224,259.29	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$342,000.00	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,250.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,170,280.68	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$914,755.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,071,190.00	0.59%	0	\$0.00
	BACK BAY FUNDING	1	\$300,215.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,800.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$285,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$524,705.12	0.15%	0	\$0.00
	BAY EQUITRY, LLC	1	\$208,050.00	0.06%	0	\$0.00
	BAY EQUITY LLC	12	\$4,256,707.45	1.22%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$614,937.66	0.18%	0	\$0.00
	BELL BANK	1	\$218,500.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. -	1	\$327,750.00	0.09%	0	\$0.00

	COR					
	BOEING EMPLOYEES' CREDIT UNION	1	\$408,976.45	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$424,100.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$396,625.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$284,050.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$483,550.00	0.14%	0	\$0.00
	BRIDGE CREDIT UNION	1	\$218,218.75	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	22	\$5,913,904.51	1.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,957,765.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,995,869.97	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$899,600.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$256,500.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$684,053.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$290,261.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$611,935.02	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$764,750.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$753,931.28	0.22%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,514,745.00	0.43%	0	\$0.00
	CENTRAL BANK	1	\$313,500.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$802,305.00	0.23%	0	\$0.00
	CHEMICAL BANK	3	\$773,024.87	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,572,148.94	0.74%	0	\$0.00
	CITIZENS FIRST BANK	1	\$289,363.21	0.08%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$200,450.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$556,895.76	0.16%	0	\$0.00
	CITYSCAPE HOME MORTGAGE	1	\$283,283.36	0.08%	0	\$0.00
	CITYWIDE BANKS	1	\$389,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$632,700.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$3,634,352.05	1.04%	0	\$0.00
	CMG MORTGAGE, INC	1	\$333,450.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,515,189.10	1.58%	0	\$0.00

	COASTWAY COMMUNITY BANK	2	\$559,164.29	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$308,840.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$829,105.29	0.24%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,950.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$207,095.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$260,890.07	0.07%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,328.74	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$218,405.00	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$241,833.60	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,040,010.24	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$235,289.75	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$251,230.00	0.07%	0	\$0.00
	DELMAR FINICIAL COMPANY, A CORPORATION	1	\$419,963.60	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$842,743.16	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$462,168.31	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$429,309.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$292,205.86	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,513.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$372,342.35	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$358,616.29	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,900.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$355,331.09	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$780,641.50	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$706,444.56	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	19	\$6,321,868.29	1.81%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,020,408.00	0.29%	0	\$0.00
	EECU	2	\$632,355.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$608,350.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$301,702.18	0.09%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$315,250.00	0.09%	0	\$0.00
ENTEGRA BANK	1	\$226,010.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	11	\$3,197,251.70	0.91%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$513,479.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$333,450.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$527,637.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,282.92	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$344,850.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,995,605.34	1.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$286,565.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	2	\$618,778.97	0.18%	0	\$0.00
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$252,130.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,157,006.91	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$292,600.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,194,185.18	3.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,155.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$223,250.00	0.06%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$219,507.41	0.06%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,052,174.31	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,274,764.29	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$350,551.31	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$771,657.57	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,639,850.66	1.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,377,981.60	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,990.92	0.08%	0	\$0.00



FIREFIGHTERS CREDIT UNION	2	\$588,900.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$311,600.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$617,482.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$321,606.30	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$426,006.44	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$480,662.49	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$431,357.64	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$361,950.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$204,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,100.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$279,493.05	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,213.95	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$450,649.04	0.13%	0	\$0.00
FIRSTBANK	5	\$1,372,814.45	0.39%	0	\$0.00
FIRSTTRUST BANK	4	\$1,228,700.00	0.35%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$481,655.97	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$292,757.72	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$388,987.09	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$3,147,045.04	0.9%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$604,000.00	0.17%	0	\$0.00
GECU	1	\$269,070.19	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$256,670.82	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$393,718.94	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$317,830.91	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$549,496.25	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$266,000.00	0.08%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$456,058.72	0.13%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$290,078.79	0.08%	0	\$0.00
GMFS, LLC	1	\$360,905.00	0.1%	0	\$0.00

	GOLD COAST BANK	1	\$325,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$388,975.33	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$456,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,391.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$318,250.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,953.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,073,914.99	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	112	\$32,675,291.30	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$438,584.91	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$423,997.00	0.12%	0	\$0.00
	HLP MORTGAGE LLC	1	\$208,453.00	0.06%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$275,500.00	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$361,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,695,375.30	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,925,109.00	0.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,372.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,652,368.12	3.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,727,823.00	0.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$360,429.74	0.1%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPOREATION	1	\$373,788.31	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$262,200.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$846,500.00	0.24%	0	\$0.00
	HOMESTREET BANK	18	\$5,578,024.36	1.59%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$606,009.55	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,490.98	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$717,155.00	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$378,942.93	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$624,150.00	0.18%	0	\$0.00
	JAYCO FINANCIAL SERVICES INC	1	\$318,250.00	0.09%	0	\$0.00
	JSC FCU	1	\$247,000.00	0.07%	0	\$0.00

	KBHS HOME LOANS, LLC	4	\$1,187,933.69	0.34%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$383,042.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,236,539.77	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,333,445.43	0.38%	0	\$0.00
	LEGEND BANK, N.A	1	\$278,827.04	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$283,473.66	0.08%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,196.58	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$398,905.00	0.11%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$265,457.56	0.08%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$323,611.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$255,742.78	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$542,210.05	0.16%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$365,750.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,747,795.57	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$837,155.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$633,175.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$645,801.99	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$498,750.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$912,996.14	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$250,800.00	0.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$327,400.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$213,455.52	0.06%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$327,750.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$245,410.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$327,750.00	0.09%	0	\$0.00

MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$202,680.72	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$323,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	\$1,243,228.26	0.36%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$218,500.00	0.06%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$756,200.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$434,539.93	0.12%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$243,159.76	0.07%	0	\$0.00
MORTGAGE SERVICES INC	1	\$205,200.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$735,016.70	0.21%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$372,000.00	0.11%	0	\$0.00
MORTGAGE X HOME LOANS, INC	1	\$275,120.43	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$589,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$335,350.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$322,040.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$651,387.33	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,245,846.23	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,193.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$745,750.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,014,824.17	0.29%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$850,386.08	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$536,782.18	0.15%	0	\$0.00
NETWORK FUNDING, LP	1	\$285,000.00	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$218,405.00	0.06%	0	\$0.00
NEXBANK SSB	3	\$1,082,824.28	0.31%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$201,292.83	0.06%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$407,400.00	0.12%	0	\$0.00
NORTHPOINTE BANK	8	\$2,546,163.81	0.73%	0	\$0.00
NORTHVIEW BANK	1	\$249,660.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$517,377.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$356,250.00	0.1%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,100.00	0.06%	0	\$0.00
NP, INC	1	\$402,269.57	0.11%	0	\$0.00
NTFN, INC	1	\$306,850.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	5	\$1,136,302.06	0.32%	0	\$0.00
NUVISION FCU	1	\$509,200.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$4,097,299.00	1.17%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	1	\$592,800.00	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$236,224.10	0.07%	0	\$0.00
OPTION FUNDING INC	1	\$397,164.29	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,234,560.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$409,925.00	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,950.00	0.14%	0	\$0.00
PARK BANK	1	\$228,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,315,755.00	0.66%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$302,575.00	0.09%	0	\$0.00
PATTERSON STATE BANK	1	\$231,705.00	0.07%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$289,350.80	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$330,770.00	0.09%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$259,512.96	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$408,500.00	0.12%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$255,595.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$293,278.46	0.08%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$498,750.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$663,100.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,090,840.00	0.31%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$355,770.13	0.1%	0	\$0.00
PREMIER LENDING LLC	1	\$354,605.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,826.56	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$655,087.17	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$8,742,895.11	2.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$738,513.67	0.21%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,710,386.14	0.77%	0	\$0.00
RANLIFE, INC	2	\$455,432.32	0.13%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00
	RENASANT BANK	7	\$2,053,000.83	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,254.74	0.11%	0	\$0.00
	RESMAC INC	2	\$568,420.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$226,575.00	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$553,375.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$233,700.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$239,400.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,351.32	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,370,011.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,675.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	1	\$309,700.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$210,900.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$205,853.56	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,176,556.98	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$291,175.00	0.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$227,649.82	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$536,379.27	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,291,110.00	1.23%	0	\$0.00
	SKYLINE HOME LOANS	1	\$475,000.00	0.14%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$227,853.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$509,099.07	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,922.90	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$200,925.00	0.06%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$324,950.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$268,357.67	0.08%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$502,851.88	0.14%	0	\$0.00
	STATE BANK OF LIZTON	1	\$213,750.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$206,910.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,189,509.54	0.34%	0	\$0.00

STATEWIDE MORTGAGE, LLC	1	\$295,415.00	0.08%	0	\$0.00
STEARNS LENDING INC	3	\$887,803.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	30	\$9,608,946.00	2.75%	0	\$0.00
SUMMIT FUNDING, INC	1	\$332,500.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$398,245.57	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$316,832.49	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,666,172.83	0.48%	0	\$0.00
TD BANK, N.A	1	\$265,500.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORGAGE CO	1	\$220,875.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$275,145.37	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$211,850.00	0.06%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,220.91	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$265,050.00	0.08%	0	\$0.00
THE PARK BANK	1	\$227,004.48	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$976,350.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	2	\$640,117.99	0.18%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$378,300.00	0.11%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$671,650.00	0.19%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$837,384.89	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$512,791.00	0.15%	0	\$0.00
UNITED BANK	1	\$353,527.50	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$298,460.38	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	86	\$23,952,485.06	6.85%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$379,050.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$206,100.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$260,890.07	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$584,155.00	0.17%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$866,201.56	0.25%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$237,194.28	0.07%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$439,000.00	0.13%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$408,440.08	0.12%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$226,100.00	0.06%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$497,800.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$309,972.35	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$231,325.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$424,100.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,923.68	0.07%	0	\$0.00
	WHEATLAND BANK	1	\$202,277.58	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$990,413.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,110,545.51	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,250.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$571,970.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$232,114.83	0.07%	0	\$0.00
	Unavailable	1	\$244,103.23	0.14%	0	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$349,812,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YD3	ARVEST BANK	1	\$205,672.50	7.34%	0	\$0.00
	BANK OF ENGLAND	1	\$277,427.00	9.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,500.00	8.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$625,150.00	22.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000.00	9.86%	0	\$0.00
	MILEND, INC	1	\$352,650.00	12.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,123.19	9.75%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$274,986.09	9.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$264,085.32	9.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,800,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YE1	1ST PRIORITY MORTGAGE INC	3	\$606,529.89	0.48%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$436,640.14	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$331,542.59	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$514,607.35	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$485,000.00	0.38%	0	\$0.00



	ALLIANT CREDIT UNION	1	\$183,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,956,084.35	1.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,350.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,680.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$767,891.54	0.6%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$746,374.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$562,605.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$945,900.00	0.74%	0	\$0.00
	CITIBANK, N.A	28	\$5,793,358.57	4.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,636,666.66	7.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,959,000.00	1.54%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,270,980.47	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,029,944.00	0.81%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$461,409.92	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,217,000.00	0.96%	0	\$0.00
	EQUITY NOW, INC	1	\$555,316.35	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$963,400.00	0.76%	0	\$0.00
	EVANS BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,612,049.11	2.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$326,100.00	0.26%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,350,701.86	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,996.51	1.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,385,000.00	1.09%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,603,756.67	1.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$706,108.11	0.56%	0	\$0.00
	GENESEE REGIONAL BANK - COR	3	\$480,430.37	0.38%	0	\$0.00
		2	\$747,238.38	0.59%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUIDANCE RESIDENTIAL, LLC	1	\$329,000.00	0.26%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$868,800.00	0.68%	0	\$0.00
	HOME FUNDING LLC	1	\$531,329.28	0.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,459,087.95	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$14,138,523.76	11.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,124,650.00	0.88%	0	\$0.00
	HOMESTEAD FUNDING CORP	37	\$8,260,627.34	6.49%	0	\$0.00
	HSBC BANK USA, N.A	4	\$930,032.28	0.73%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$333,000.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,050.00	0.16%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$446,155.84	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,797.94	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,991,069.38	1.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,000.00	0.21%	0	\$0.00
	LOAN ONE	1	\$230,000.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$354,041.88	0.28%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$646,000.00	0.51%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$294,950.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,757,903.42	1.38%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$511,325.77	0.4%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$424,000.00	0.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,708,666.25	2.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$717,815.04	0.56%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$890,000.00	0.7%	0	\$0.00
	NBKC BANK	1	\$381,500.00	0.3%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$552,190.31	0.43%	0	\$0.00
	NORTHPOINTE BANK	2	\$884,895.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$944,020.00	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$549,601.48	0.43%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,320,750.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$304,934.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,377,969.96	1.87%	0	\$0.00
	QUONTIC BANK	1	\$609,399.21	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$472,732.00	0.37%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	11	\$3,706,012.39	2.91%	0	\$0.00
	RESMAC INC	2	\$650,390.83	0.51%	0	\$0.00
	RESMAC, INC	6	\$1,637,525.00	1.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,424,693.87	2.69%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,053,890.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,185.32	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$416,000.00	0.33%	0	\$0.00
	TD BANK, N.A	5	\$1,896,935.63	1.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,538,402.44	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$497,817.53	0.39%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$297,000.00	0.23%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$287,100.00	0.23%	0	\$0.00
	TIAA, FSB	1	\$262,500.00	0.21%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$590,702.74	0.46%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,447,000.00	1.14%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$372,000.00	0.29%	0	\$0.00
	UNITED MORTGAGE CORP	5	\$1,197,677.61	0.94%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$471,919.02	0.37%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	7	\$2,303,271.22	1.81%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	8	\$2,891,812.18	2.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	3	\$1,068,699.19	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,564,826.53	5.95%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,004.55	0.28%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$752,100.00	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$487,598.54	0.4%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$127,185,044.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YF8	1ST SIGNATURE LENDING, LLC	1	\$334,883.97	0.15%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$265,267.67	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$230,404.16	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,293,065.67	0.59%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$370,590.35	0.17%	0	\$0.00

	ACOPIA HOME LOANS	2	\$516,974.67	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$236,280.47	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$407,537.53	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$215,430.05	0.1%	0	\$0.00
	ALL HOME LENDING, INC	1	\$313,449.20	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$423,006.06	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$306,684.61	0.14%	0	\$0.00
	ALLIED PACIFIC FINANCIAL	1	\$329,409.07	0.15%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,132,557.19	0.52%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$246,886.61	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,110,483.84	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$469,301.29	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$750,534.57	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,893.50	0.13%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$434,661.62	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$210,680.09	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,356.18	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,453.15	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,712.50	0.19%	0	\$0.00
	AMERIS BANK	1	\$236,987.12	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$251,364.65	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,633.05	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,045.07	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$486,501.94	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,455.20	0.28%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$342,884.93	0.16%	0	\$0.00
	ARVEST BANK	2	\$554,979.74	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$330,545.18	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$600,056.88	0.27%	0	\$0.00
		3	\$985,708.37	0.45%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$321,188.16	0.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$215,442.85	0.1%	0	\$0.00
	AVENON FUNDING INC DBA SUMMIT	1	\$366,993.59	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,135.89	0.15%	0	\$0.00
	BANK MUTUAL	1	\$295,418.44	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$250,003.59	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,424.83	0.61%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$653,805.62	0.3%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$753,096.44	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$275,288.07	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$720,009.67	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,399.64	0.1%	0	\$0.00
	BELL BANK	3	\$686,214.18	0.31%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$683,689.51	0.31%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$387,497.90	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$214,432.70	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$420,566.59	0.19%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$336,629.45	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$402,837.18	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$211,453.15	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$257,746.92	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$335,133.31	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,391.16	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$406,418.35	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,243,232.47	0.57%	0	\$0.00
		2	\$705,860.45	0.32%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BRYANT BANK	1	\$373,512.98	0.17%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$421,824.13	0.19%	0	\$0.00
CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL	1	\$337,298.04	0.15%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$732,022.39	0.33%	0	\$0.00
CAPITALEND HOME LOANS	1	\$540,895.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,945.22	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,624.01	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$273,293.24	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,255,591.59	0.57%	0	\$0.00
CARTUS HOME LOANS	1	\$345,614.24	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$813,839.51	0.37%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,499.42	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$228,610.32	0.1%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$250,388.60	0.11%	0	\$0.00
CHEMICAL BANK	1	\$374,928.08	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$308,412.82	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,117,424.58	0.96%	0	\$0.00
CITYWIDE HOME LOANS	1	\$326,018.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,278.64	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$640,264.24	0.29%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$307,187.30	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,335,942.76	1.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$342,094.95	0.16%	0	\$0.00
COASTAL BANK & TRUST	1	\$353,646.20	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$371,018.42	0.17%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$260,515.76	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$709,538.24	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$809,112.07	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$248,053.53	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,836.65	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,610.44	0.1%	0	\$0.00

COMMERCIAL BANKING COMPANY	1	\$214,425.99	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$223,422.21	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$249,355.14	0.11%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$261,855.78	0.12%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$342,892.84	0.16%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$229,406.74	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,674.21	0.16%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$407,117.56	0.19%	0	\$0.00
CSTONE MORTGAGE, INC	1	\$768,058.63	0.35%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,625.34	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$538,575.13	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$465,661.56	0.21%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$270,969.29	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,751.48	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$422,898.71	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$231,827.29	0.11%	0	\$0.00
DNLT GROUP INC	1	\$421,855.63	0.19%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$393,949.22	0.18%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$248,780.22	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$304,194.59	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,061.09	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,132,859.30	0.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$242,028.43	0.11%	0	\$0.00
EASTERN BANK	1	\$453,826.36	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$288,875.81	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	7	\$2,186,296.26	1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$227,117.75	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$244,111.48	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$533,769.63	0.24%	0	\$0.00

	EQUITY PRIME MORTGAGE, LLC	1	\$221,826.33	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,981.40	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$263,680.96	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$702,142.41	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$453,799.41	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$214,165.22	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,391.25	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$324,366.18	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,829,185.77	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$421,849.46	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$638,898.36	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$504,671.89	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,143,224.81	0.98%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$9,372,418.94	4.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,418,632.42	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,140.54	0.27%	0	\$0.00
	FIRST BANK	1	\$218,860.67	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,036,568.58	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,060.21	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$422,881.21	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$851,193.30	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.A CORPORATION	1	\$393,000.29	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION	2	\$600,955.13	0.27%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	13	\$3,398,058.85	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,356.18	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$422,980.97	0.19%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$422,333.36	0.19%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	2	\$486,938.35	0.22%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING COPEOAYUU	1	\$234,998.57	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$971,715.66	0.44%	0	\$0.00
FIRSTBANK	2	\$620,971.66	0.28%	0	\$0.00
FIRSTTRUST BANK	2	\$580,581.36	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$385,880.81	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$569,526.37	0.26%	0	\$0.00
FORUM CREDIT UNION	2	\$464,782.99	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,778.30	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$515,704.22	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA	1	\$64,330.73	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,251.10	0.1%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$550,701.09	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,003,624.76	0.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$302,622.29	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,547.21	0.19%	0	\$0.00
GIBRALTAR BANK	1	\$314,187.48	0.14%	0	\$0.00
GMFS, LLC	2	\$562,098.09	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$297,213.69	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$295,072.40	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$230,771.06	0.11%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$359,092.35	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,914,156.84	1.33%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$251,349.99	0.11%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$298,837.02	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,711,404.89	1.24%	0	\$0.00
HIGHLANDS MORTGAGE LLC	1	\$335,595.97	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,608,477.98	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,374,170.45	2.45%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$516,165.15	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$422,418.29	0.19%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$390,190.94	0.18%	0	\$0.00
HOMESTREET BANK	25	\$7,189,123.21	3.28%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING COPORATION	1	\$252,498.06	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$422,980.96	0.19%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$240,364.09	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$203,504.61	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$402,184.83	0.18%	0	\$0.00
IQ CREDIT UNION	1	\$240,378.35	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$407,920.80	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$373,952.52	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILTY	1	\$277,555.12	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$348,187.43	0.16%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$482,530.33	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$834,037.59	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,175,613.52	0.54%	0	\$0.00
LANDMARK CREDIT UNION	1	\$278,308.57	0.13%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$233,551.43	0.11%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$404,461.50	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$265,329.35	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$486,092.15	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$666,153.34	0.3%	0	\$0.00
MAGNOLIA BANK, INC	2	\$510,595.01	0.23%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,455.08	0.19%	0	\$0.00
MANN MORTGAGE, LLC	1	\$323,739.58	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,662.78	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,800.28	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$538,697.22	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,021.75	0.18%	0	\$0.00
MDE HOME LOANS, LLC	1	\$278,938.98	0.13%	0	\$0.00
	1	\$317,160.91	0.14%	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$538,575.13	0.25%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,449.36	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,516.81	0.1%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$546,710.51	0.25%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$727,208.86	0.33%	0	\$0.00	
MICHIGAN MUTUAL., INC	1	\$326,360.25	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$406,758.02	0.19%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$326,330.04	0.15%	0	\$0.00	
MOBILITY CREDIT UNION	2	\$463,117.36	0.21%	0	\$0.00	
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$545,075.91	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$255,838.37	0.12%	0	\$0.00	
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$302,460.98	0.14%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$298,810.37	0.14%	0	\$0.00	
MORTGAGE ONE GROUP	1	\$248,342.97	0.11%	0	\$0.00	
MORTGAGENETWORK	3	\$873,898.85	0.4%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,838,913.30	0.84%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$351,054.97	0.16%	0	\$0.00	
MSA MORTGAGE, LLC - COR	1	\$597,674.04	0.27%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$332,335.85	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,719.52	0.15%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$216,153.64	0.1%	0	\$0.00	
NBKC BANK	1	\$239,366.73	0.11%	0	\$0.00	
NETWORK FUNDING, LP	2	\$756,599.24	0.34%	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,256,732.22	0.57%	0	\$0.00	
NEXBANK SSB	2	\$526,283.93	0.24%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$222,839.97	0.1%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$295,783.29	0.13%	0	\$0.00	
NFM INC DBA NFM LENDING	1	\$410,960.71	0.19%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$305,110.96	0.14%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$348,146.01	0.16%	0	\$0.00	

	NORTHPOINTE BANK	7	\$2,169,703.35	0.99%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,947.19	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,304.13	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$278,590.30	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$726,541.88	0.33%	0	\$0.00
	OAK BANK/LENDER	1	\$418,891.77	0.19%	0	\$0.00
	OCMBC,INC	1	\$220,429.94	0.1%	0	\$0.00
	OLD LINE BANK	1	\$377,987.11	0.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$219,931.23	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,666,617.18	0.76%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL	1	\$303,813.66	0.14%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$356,079.15	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$618,733.45	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$823,288.17	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,102,508.33	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$249,008.67	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$332,889.12	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,040,475.30	0.47%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$330,261.01	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$339,123.01	0.15%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$376,581.80	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,804.70	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$418,371.82	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$405,261.58	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,081,638.22	0.49%	0	\$0.00
	PINNACLE BANK - COR	1	\$341,764.37	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$567,752.27	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$359,050.08	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$379,753.59	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$617,141.12	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$239,366.71	0.11%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,844.00	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,360.81	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$267,292.84	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,116,052.08	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,324.49	0.49%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$378,927.10	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$231,712.22	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$889,042.58	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$646,258.97	0.29%	0	\$0.00
PULTE MORTGAGE LLC	1	\$291,110.68	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$396,283.86	0.18%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$280,881.77	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$554,580.72	0.25%	0	\$0.00
RANLIFE, INC	2	\$518,640.39	0.24%	0	\$0.00
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$243,135.43	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$290,793.87	0.13%	0	\$0.00
RENASANT BANK	7	\$2,491,389.88	1.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$199,353.53	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$252,424.26	0.12%	0	\$0.00
RESMAC, INC	1	\$257,546.49	0.12%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$291,147.07	0.13%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$330,326.08	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,161,543.79	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$430,872.95	0.2%	0	\$0.00
RPM MORTGAGE, INC	2	\$498,402.51	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$453,254.02	0.21%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$286,269.06	0.13%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$298,524.09	0.14%	0	\$0.00
SANTANDER BANK, N.A	5	\$1,457,501.02	0.66%	0	\$0.00
	1	\$199,471.67	0.09%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$985,568.57	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,393.10	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,164,544.21	0.53%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,380.95	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,464,388.48	1.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$581,982.04	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,125,934.23	0.51%	0	\$0.00
	SKYLINE HOME LOANS	1	\$279,261.18	0.13%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$404,892.24	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$1,146,563.39	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$251,523.17	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$571,103.85	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$727,100.74	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$249,340.35	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$548,500.30	0.25%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$398,328.25	0.18%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$304,088.61	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$283,250.62	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$523,450.46	0.24%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,714,747.88	1.69%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$230,573.82	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,425.14	0.1%	0	\$0.00
	SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	\$558,620.06	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,930.99	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,215.01	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$617,923.97	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,427,053.09	0.65%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$318,230.99	0.14%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$279,276.32	0.13%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$412,907.60	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$575,474.94	0.26%	0	\$0.00
	TD BANK, N.A	1	\$274,118.92	0.12%	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$341,457.95	0.16%	0	\$0.00
	TEXANS CREDIT UNION	1	\$277,420.37	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,419.64	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$363,345.17	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,588.65	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,437.97	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,779.74	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$323,145.08	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$236,953.13	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$366,820.23	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$268,470.19	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,894.44	0.1%	0	\$0.00
	UMPQUA BANK	1	\$1,103,397.48	0.5%	0	\$0.00
	UNITED BANK	2	\$533,295.70	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$560,212.30	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,221,920.32	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,495.29	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$590,634.04	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,044.72	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$310,790.49	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$513,342.58	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$235,389.37	0.11%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$239,394.90	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$292,647.21	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$285,677.91	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$228,894.34	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,248.47	0.13%	0	\$0.00
	VENTURE BANK	1	\$244,028.48	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$406,907.71	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,048.32	0.11%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$403,394.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,427.20	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$437,827.12	0.2%	0	\$0.00
	WEST GATE BANK	1	\$275,271.74	0.13%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$421,187.23	0.19%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$242,272.08	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,805,930.27	0.82%	0	\$0.00
	WMS SERIES LLC	5	\$1,539,085.13	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$274,602.74	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$405,887.06	0.18%	0	\$0.00
<b>Total</b>		<b>694</b>	<b>\$219,472,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YG6	1ST SECURITY BANK OF WASHINGTON	1	\$99,247.87	0.12%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$109,448.35	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,193,246.00	1.49%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,874.18	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,110.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$96,029.03	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$87,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.14%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$89,374.09	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$106,400.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$293,865.56	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$308,950.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,500.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,180.69	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$102,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$94,283.93	0.12%	0	\$0.00
		4	\$412,500.00	0.51%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,234.43	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,811.90	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$308,348.42	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$670,825.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00
	AMERIS BANK	3	\$267,737.37	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$216,600.00	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$89,200.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$89,600.00	0.11%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$96,635.27	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,652.26	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,275.00	0.35%	0	\$0.00
	ARVEST BANK	4	\$380,600.00	0.47%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$107,121.01	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,788.25	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,700.00	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$196,800.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$207,950.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$374,729.75	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$94,776.46	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,655.00	0.12%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,500.00	0.11%	0	\$0.00
	BANNER BANK	1	\$109,400.00	0.14%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$95,269.80	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$388,010.00	0.48%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,616.29	0.14%	0	\$0.00
BAY EQUITY, LLC	1	\$86,000.00	0.11%	0	\$0.00
BFF LENDING SERVICES INC	1	\$105,527.07	0.13%	0	\$0.00
BOFI FEDERAL BANK	4	\$404,700.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$172,800.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$310,370.23	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$106,875.00	0.13%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$108,750.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC	4	\$393,313.86	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$769,450.00	0.96%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$96,900.00	0.12%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$106,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,866.21	0.13%	0	\$0.00
CAPITAL CONCEPTS INC	8	\$777,876.74	0.97%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.13%	0	\$0.00
CARDINAL CREDIT UNION	1	\$108,400.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,203.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$212,000.00	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$500,910.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$437,255.73	0.54%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,697.00	0.11%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$104,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$293,600.00	0.37%	0	\$0.00
CF BANK	1	\$95,757.96	0.12%	0	\$0.00
CHARTERBANK	1	\$101,961.71	0.13%	0	\$0.00
CHEMICAL BANK	5	\$510,407.75	0.64%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$96,800.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$402,021.07	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$287,625.00	0.36%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$103,877.90	0.13%	0	\$0.00
CITY NATIONAL BANK	2	\$198,113.40	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$400,877.04	0.5%	0	\$0.00

CMG MORTGAGE, INC	1	\$100,737.41	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$1,004,667.20	1.25%	0	\$0.00
COASTAL BANK AND TRUST	1	\$104,700.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,750.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$207,601.88	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$326,250.00	0.41%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$86,293.76	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$92,286.39	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$88,000.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$104,566.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$91,650.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$382,027.47	0.48%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$101,250.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,096,489.05	1.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,822.19	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,472.18	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$98,881.05	0.12%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$94,950.97	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$88,500.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$104,900.00	0.13%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	2	\$184,291.86	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,500.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$499,176.88	0.62%	0	\$0.00
EECU	1	\$99,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$286,812.43	0.36%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$426,944.00	0.53%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$90,750.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$688,019.23	0.86%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$98,707.18	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,250.00	0.11%	0	\$0.00
ETHOS LENDING LLC	1	\$101,081.19	0.13%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$97,259.74	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,497.15	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,825.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$88,281.92	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$198,284.44	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$282,277.44	0.35%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$103,469.65	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$96,886.12	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,642,873.94	2.05%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,039.37	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK TOMAH	1	\$101,593.21	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$190,990.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$675,851.33	0.84%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC	1	\$94,883.19	0.12%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,287.81	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,750.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$195,075.00	0.24%	0	\$0.00
FIRST BANK	1	\$89,600.00	0.11%	0	\$0.00
FIRST BANK OF OWASSO	1	\$96,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,662.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,360.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$88,800.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK	2	\$216,400.00	0.27%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$102,160.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$97,600.00	0.12%	0	\$0.00

FIRST NATIONAL BANK, CORTEZ	1	\$104,475.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,970.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$91,764.61	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,720.00	0.24%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,480.00	0.25%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,663.11	0.14%	0	\$0.00
FULTON BANK, N.A	2	\$190,850.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$103,700.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$94,400.00	0.12%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,095.77	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$109,194.07	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$90,856.85	0.11%	0	\$0.00
GMFS, LLC	3	\$284,500.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST LENDING GROUP	1	\$85,891.80	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$109,615.05	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,274,631.70	1.59%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,750.00	0.11%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$94,050.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,878,885.36	2.34%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$92,041.82	0.11%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$109,864.75	0.14%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$104,564.21	0.13%	0	\$0.00
HANCOCK / WHITNEY BANK	1	\$106,603.00	0.13%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$382,707.84	0.48%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$109,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$286,280.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,510,472.95	1.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARZONA LIMITED LIABILI	1	\$99,885.30	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,750.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$585,380.00	0.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$272,371.87	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
HORIZON BANK	11	\$1,099,800.00	1.37%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$103,743.72	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$210,250.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,090.00	0.12%	0	\$0.00
INLANTA MORTGAGE INC	2	\$191,731.21	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$200,219.17	0.25%	0	\$0.00
INTERCAP LENDING INC	1	\$98,392.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$197,250.00	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$94,883.19	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$203,352.56	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,200.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.12%	0	\$0.00
KALAMAZOO COUNTY STATE BANK	1	\$91,000.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	1	\$97,377.33	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
KELLY MORTGAGE, INC	1	\$107,000.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	25	\$2,486,660.77	3.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$93,884.42	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$108,616.29	0.14%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	1	\$89,059.54	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$381,666.54	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	9	\$876,397.06	1.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,653.00	0.12%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,350.90	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,879.85	0.12%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$109,121.74	0.14%	0	\$0.00
MAGNOLIA BANK, INC	4	\$405,946.03	0.51%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$196,850.00	0.25%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,800.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	2	\$210,750.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$92,635.00	0.12%	0	\$0.00
MB FINANCIAL BANK	1	\$91,061.05	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,877.04	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$99,877.04	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,881.96	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$85,500.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$285,987.85	0.36%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$288,980.00	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$99,093.52	0.12%	0	\$0.00
MORTGAGE TRUST INC	1	\$90,515.45	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$210,246.57	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,796.90	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,941.86	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$106,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,881.92	0.12%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$189,100.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$372,050.00	0.46%	0	\$0.00
NBKC BANK	1	\$94,500.00	0.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$92,150.00	0.11%	0	\$0.00
NETWORK FUNDING, LP	1	\$97,600.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$103,920.00	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$392,300.00	0.49%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,619.34	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,148.34	0.12%	0	\$0.00
NTFN, INC	1	\$97,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$105,360.00	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$85,400.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$89,808.64	0.11%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$97,377.33	0.12%	0	\$0.00
OCMBC, INC	1	\$105,625.85	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$172,200.00	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$50,950.18	0.06%	0	\$0.00
ONEAZ CREDIT UNION	2	\$197,200.00	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$97,255.27	0.12%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$100,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$109,440.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$380,106.82	0.47%	0	\$0.00
PACOR MORTGAGE CORP	1	\$97,729.69	0.12%	0	\$0.00
PAPER CITY SAVINGS	1	\$106,568.80	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$999,765.62	1.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$101,125.51	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$199,803.06	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$107,250.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$109,500.00	0.14%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION	1	\$97,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$109,200.00	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$202,215.35	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$109,592.59	0.14%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$107,600.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$97,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$189,766.47	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$774,394.82	0.96%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$203,000.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,300.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$97,600.00	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$101,477.92	0.13%	0	\$0.00
R P FUNDING INC	6	\$575,400.00	0.72%	0	\$0.00
RANLIFE, INC	1	\$92,100.00	0.11%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$91,018.02	0.11%	0	\$0.00
REGENT FINANCIAL GROUP, INC. BILL HUERTER	1	\$105,932.24	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$89,200.00	0.11%	0	\$0.00
RENASANT BANK	3	\$269,560.00	0.34%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$199,375.64	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$101,874.58	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$90,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,347.72	0.24%	0	\$0.00
RESMAC, INC	4	\$391,749.00	0.49%	0	\$0.00
RMR FINANCIAL	1	\$86,250.00	0.11%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,874.18	0.12%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$96,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	25	\$2,448,255.89	3.05%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$104,928.59	0.13%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,545.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$97,449.97	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	8	\$764,800.22	0.95%	0	\$0.00
SHORE MORTGAGE	1	\$104,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$284,400.00	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,500.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$96,000.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$204,178.49	0.25%	0	\$0.00
SOUTH STATE BANK	7	\$661,660.70	0.82%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,000.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,285.00	0.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$96,000.00	0.12%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$100,000.00	0.12%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$106,269.17	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$497,808.75	0.62%	0	\$0.00
STATEWIDE MORTGAGE	3	\$288,825.00	0.36%	0	\$0.00
STEARNS LENDING INC	1	\$103,880.71	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$827,310.75	1.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$108,616.29	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$185,886.77	0.23%	0	\$0.00
SUMMIT FUNDING, INC	3	\$275,797.82	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$289,499.50	0.36%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$101,500.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$88,370.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$201,850.00	0.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$108,557.28	0.14%	0	\$0.00
THE CITY NATIONAL BANK	1	\$93,750.00	0.12%	0	\$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$99,753.58	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$108,750.00	0.14%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,500.00	0.11%	0	\$0.00
THE PARK NATIONAL BANK	1	\$86,250.00	0.11%	0	\$0.00

	THE STOCK EXCHANGE BANK	1	\$94,883.19	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$85,500.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$196,586.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$99,630.15	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$101,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$183,773.30	0.23%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$106,965.26	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$216,264.75	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$196,770.51	0.24%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$310,983.07	0.39%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$91,200.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$107,867.21	0.13%	0	\$0.00
	UNITED HOME LOAN SERVICES	1	\$104,000.00	0.13%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$105,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,250.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$4,193,623.16	5.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,000.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$87,000.00	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,120.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,436.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$108,750.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,357.22	0.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,631.06	0.12%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$105,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,600.00	0.24%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$87,500.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$97,485.94	0.12%	0	\$0.00
	WEST GATE BANK	4	\$396,840.00	0.49%	0	\$0.00
	WESTFIELD BANK FSB	1	\$92,000.00	0.12%	0	\$0.00

<b>Total</b>			<b>815</b>	<b>\$80,328,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YH4	1ST FINANCIAL, INC	1	\$121,453.89	0.3%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$123,231.43	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,172,800.00	2.93%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.3%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.3%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$224,675.00	0.56%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.59%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$115,505.79	0.29%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$116,800.00	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,000.00	0.61%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$111,412.84	0.28%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$352,000.00	0.88%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,800.00	0.62%	0	\$0.00	
	AMERIS BANK	1	\$115,200.00	0.29%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,784.30	0.47%	0	\$0.00	
	ARVEST BANK	2	\$225,750.00	0.56%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$120,800.00	0.3%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$234,933.36	0.59%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,320.00	0.31%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,719.76	0.28%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,850.00	0.28%	0	\$0.00	
	BANCOHIO FINANCIAL, LLC	1	\$112,552.89	0.28%	0	\$0.00	
	BANCORP SOUTH	1	\$117,239.47	0.29%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$353,200.60	0.88%	0	\$0.00	
	BANK OF ENGLAND	1	\$118,276.01	0.3%	0	\$0.00	
	BAY EQUITY LLC	3	\$339,450.00	0.85%	0	\$0.00	
	BBMC MORTGAGE	1	\$119,855.81	0.3%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,160.00	0.28%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$110,250.00	0.28%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.28%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$244,500.00	0.61%	0	\$0.00	

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$120,000.00	0.3%	0	\$0.00
CAPITAL CONCEPTS INC	5	\$599,250.00	1.5%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.3%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$708,800.00	1.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$120,750.00	0.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$116,638.22	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$117,600.00	0.29%	0	\$0.00
CENTRAL BANK	1	\$112,500.00	0.28%	0	\$0.00
CHEMICAL BANK	1	\$119,664.40	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$359,561.17	0.9%	0	\$0.00
CITY NATIONAL BANK	1	\$112,800.00	0.28%	0	\$0.00
CIVISTA BANK	1	\$120,000.00	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$469,825.00	1.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,875.00	0.62%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$124,646.55	0.31%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,600.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,453.00	0.28%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,694.44	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,865.00	1.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$116,250.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$110,866.63	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,055.27	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,120.00	0.3%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$118,825.00	0.3%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$122,720.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,200.00	0.31%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$118,500.00	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$121,500.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$460,025.00	1.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$232,250.00	0.58%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDIBG, A TEXAS CORPORA	1	\$122,315.39	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$124,099.87	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,491.74	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$113,850.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$239,000.00	0.6%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,793.67	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,625.00	0.29%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$115,875.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,827.09	0.3%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$239,400.00	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,295.26	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,050.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$243,604.75	0.61%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$123,597.83	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,500.00	0.31%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$115,490.66	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,250.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.31%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$113,856.57	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$225,920.00	0.56%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$119,755.93	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$111,200.00	0.28%	0	\$0.00
GMFS, LLC	1	\$124,300.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,200.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,166.65	0.3%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$244,720.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$822,675.00	2.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$226,791.62	0.57%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$112,292.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$349,600.00	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$931,683.00	2.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$960,850.00	2.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION	1	\$110,075.00	0.28%	0	\$0.00
	IBANC MORTGAGE SERVICES LLC	1	\$122,757.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,372.00	0.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,737.98	0.28%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$119,724.12	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,166,846.00	2.92%	0	\$0.00
	KEY MORTGAGE INK	2	\$230,250.00	0.58%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$238,975.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$117,562.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,042.46	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$118,500.00	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$117,750.00	0.29%	0	\$0.00
	LOAN SIMPLE, INC	1	\$112,000.00	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$116,400.00	0.29%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$112,427.94	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$123,220.55	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,450.00	0.58%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$341,222.63	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$360,485.00	0.9%	0	\$0.00
	NETWORKING FUNDING,LIMITED PARTNERSHIP	1	\$115,200.00	0.29%	0	\$0.00

	NORTHPOINTE BANK	2	\$243,242.46	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,950.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$107,708.55	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,585.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$700,758.69	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC	1	\$117,904.85	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,601.85	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$111,868.50	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,551.16	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.3%	0	\$0.00
	R P FUNDING INC	3	\$356,212.00	0.89%	0	\$0.00
	RANLIFE, INC	1	\$113,050.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$233,000.00	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,551.16	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$707,595.00	1.77%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY6	1	\$123,750.00	0.31%	0	\$0.00
	SHARONVIEW FCU	1	\$112,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,000.00	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,290.00	0.3%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,405.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,221.15	0.3%	0	\$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$118,860.29	0.3%	0	\$0.00
		2	\$225,469.70	0.56%	0	\$0.00



	SOUTHEAST MORTGAGE OF GEORGIA INC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,691.98	0.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$121,460.52	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$589,462.00	1.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$111,200.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	2	\$243,200.00	0.61%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$124,000.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$110,400.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,149.90	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,450.00	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$120,000.00	0.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,400.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,000.00	0.6%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,460.00	0.29%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$120,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,708.22	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$122,296.81	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$235,973.30	0.59%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$114,000.00	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,575.00	0.88%	0	\$0.00
	UNITED BANK	2	\$235,624.05	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,182,000.65	7.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$361,200.00	0.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,333.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$228,550.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$350,276.88	0.88%	0	\$0.00
	WHEATLAND BANK	1	\$113,357.72	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,859.16	0.29%	0	\$0.00

	C					
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$40,020,085.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YJ0	1ST SECURITY BANK OF WASHINGTON	3	\$419,998.91	0.33%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$273,841.47	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$135,906.32	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,505,283.58	2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$277,156.47	0.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$140,000.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$145,820.49	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$149,250.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$132,000.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$134,230.91	0.11%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$132,240.92	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$265,897.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	11	\$1,506,520.00	1.2%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,080.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,827.86	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,851.03	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$293,700.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,728.06	0.33%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$261,070.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$269,100.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,840.16	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$419,243.90	0.33%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$428,635.64	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$638,670.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$300,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,815.57	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$130,861.67	0.1%	0	\$0.00
	AMERIS BANK	2	\$273,823.56	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$692,338.48	0.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$144,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,823.86	0.11%	0	\$0.00
	ARVEST BANK	4	\$547,200.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$268,192.02	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$278,731.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,441.82	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$444,600.00	0.35%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$141,300.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,492.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,818.83	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$126,893.68	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$145,321.09	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$410,100.00	0.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$135,000.00	0.11%	0	\$0.00
	BAY EQUITY, LLC	3	\$410,800.00	0.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00
	BELL BANK	1	\$140,000.00	0.11%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.11%	0	\$0.00

	BOFI FEDERAL BANK	1	\$149,600.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$556,545.22	0.44%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,831.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$682,330.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$989,525.00	0.79%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$148,021.93	0.12%	0	\$0.00
	CAPITAL CONCEPTS INC	10	\$1,334,555.38	1.06%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$563,080.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$558,815.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$544,350.00	0.43%	0	\$0.00
	CATALYST LENDING, INC	1	\$144,829.18	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$136,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,250.00	0.12%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$144,817.57	0.12%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$127,339.59	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$970,094.58	0.77%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$139,831.78	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$286,918.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$140,960.74	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,862.37	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$266,480.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$703,436.47	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,823.86	0.11%	0	\$0.00
	COMERICA BANK	1	\$145,000.00	0.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00
		1	\$136,000.00	0.11%	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA					
COMMUNITY AMERICA CREDIT UNION	2	\$264,478.17	0.21%	0	\$0.00
COMPASS MORTGAGE INC	1	\$126,003.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,227,707.60	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,373,175.00	1.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,223.40	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$133,450.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$127,882.56	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$130,600.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,200.00	0.11%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$277,200.00	0.22%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$139,823.86	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$144,350.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,747.28	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$684,017.86	0.55%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,433.18	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$268,240.43	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$854,796.00	0.68%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$134,000.00	0.11%	0	\$0.00
ENT CREDIT UNION	1	\$140,473.04	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$144,500.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$279,817.99	0.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$559,550.00	0.45%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$263,531.66	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$131,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$548,267.80	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$404,422.61	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$139,200.00	0.11%	0	\$0.00

CORPORA						
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,174.41	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$684,478.62	0.55%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$131,250.00	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,363,314.31	2.68%	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$127,846.20	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$415,950.00	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$406,196.47	0.32%	0	\$0.00	
FIDELITY BLUELINE MORTGAGE, INC	1	\$145,500.00	0.12%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$980,900.00	0.78%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$837,775.00	0.67%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,150.00	0.11%	0	\$0.00	
FIRST BANK	3	\$418,741.70	0.33%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,250.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$430,701.00	0.34%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$258,894.89	0.21%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$142,000.00	0.11%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$147,064.73	0.12%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$145,310.95	0.12%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$129,840.16	0.1%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC	2	\$273,677.23	0.22%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$134,000.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$134,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$408,112.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,659.63	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$135,832.78	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$139,823.86	0.11%	0	\$0.00	

	CORPORATION					
	FIRST STATE COMMUNITY BANK	1	\$140,800.00	0.11%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$129,850.89	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$268,353.60	0.21%	0	\$0.00
	FIRSTBANK	2	\$272,800.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$149,122.15	0.12%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$131,833.93	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$146,338.51	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$695,500.00	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,328.26	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,820.49	0.12%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$435,065.00	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00
	GOTMORTGAGE.COM	1	\$140,431.06	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,075.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$297,231.35	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,400.00	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$132,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$551,203.67	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$5,181,317.63	4.13%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$144,530.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$149,811.28	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,148.28	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$131,837.70	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,500.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$126,590.53	0.1%	0	\$0.00

HLP MORTGAGE, LLC - COR	1	\$128,250.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$130,360.14	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORAT	1	\$130,000.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$143,818.83	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$1,504,099.00	1.2%	0	\$0.00
HOME SAVINGS BANK	1	\$147,050.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$3,409,086.65	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$423,912.00	0.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$146,815.06	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$138,575.43	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,800.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	27	\$3,759,522.78	3%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$390,000.00	0.31%	0	\$0.00
HOMETOWN LENDERS, L.L.C	2	\$271,823.86	0.22%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$134,630.40	0.11%	0	\$0.00
HORIZON BANK	1	\$136,800.00	0.11%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$125,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$149,200.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,120.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$539,124.32	0.43%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,745.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$127,446.69	0.1%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATES	1	\$125,500.00	0.1%	0	\$0.00
INLANTA MORTGAGE INC	2	\$261,982.35	0.21%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$149,789.25	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$126,100.00	0.1%	0	\$0.00
INTERCAP LENDING INC	3	\$422,297.05	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,715.00	0.11%	0	\$0.00



INTERNATIONAL CITY MORTGAGE, INC	1	\$142,110.00	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,102.89	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$145,000.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	20	\$2,748,898.18	2.19%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$131,629.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$144,415.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$278,550.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$137,837.98	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$266,050.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$279,159.76	0.22%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$126,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$798,959.57	0.64%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$141,266.09	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,744.84	0.11%	0	\$0.00
MAGNOLIA BANK, INC	3	\$395,150.00	0.32%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,827.94	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAG	1	\$132,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$136,994.78	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,431.17	0.11%	0	\$0.00
METRO COMMUNITY FCU	1	\$147,834.16	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$543,750.00	0.43%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$147,424.22	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$144,434.92	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$126,650.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$126,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$136,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$406,624.59	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,746.46	0.1%	0	\$0.00
	1	\$142,876.89	0.11%	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL - BREN					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,400.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$268,081.54	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,104.37	0.11%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$146,322.43	0.12%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$299,315.57	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,300.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,400.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	8	\$1,124,838.00	0.9%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$557,356.07	0.44%	0	\$0.00
NBKC BANK	1	\$139,200.00	0.11%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$273,681.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$143,731.05	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$126,094.76	0.1%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$142,500.00	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$139,823.86	0.11%	0	\$0.00
NORTHPOINTE BANK	5	\$684,350.00	0.55%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$279,375.00	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,500.00	0.12%	0	\$0.00
NTFN, INC	1	\$136,000.00	0.11%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$145,125.00	0.12%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$138,408.09	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$406,000.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$131,841.40	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$141,550.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$128,693.82	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$144,662.67	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,500.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,821,530.00	1.45%	0	\$0.00
	3	\$397,632.68	0.32%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	1	\$136,000.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$138,750.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$146,400.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$143,323.56	0.11%	0	\$0.00
PEOPLES HOME EQUITY	1	\$143,323.56	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$133,635.69	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$258,089.55	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$411,150.00	0.33%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$259,150.00	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,600.00	0.11%	0	\$0.00
PIONEER BANK	1	\$142,973.99	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$860,711.33	0.69%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$140,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,934.24	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,417.15	0.31%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$146,000.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,380.18	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$427,800.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	2	\$286,976.00	0.23%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$146,250.00	0.12%	0	\$0.00
R P FUNDING INC	14	\$1,887,250.00	1.5%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$149,428.40	0.12%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$149,823.89	0.12%	0	\$0.00
RED RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,361.47	0.22%	0	\$0.00
RENASANT BANK	3	\$396,402.73	0.32%	0	\$0.00
RESIDENTIAL BANCORP	1	\$138,750.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP, INC	1	\$133,355.83	0.11%	0	\$0.00
	1	\$128,800.00	0.1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$422,838.80	0.34%	0	\$0.00
	RESMAC, INC	1	\$131,735.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,647.82	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$138,561.82	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$446,304.41	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$522,600.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$126,800.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$286,773.76	0.23%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$136,500.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,321.09	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,943.62	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$557,406.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,750.00	0.12%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$132,000.00	0.11%	0	\$0.00
	SHERBURNE STATE BANK	1	\$140,250.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$134,560.36	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$715,147.03	0.57%	0	\$0.00
	SKYLINE HOME LOANS	2	\$262,783.00	0.21%	0	\$0.00
	SOUTH STATE BANK	2	\$284,300.00	0.23%	0	\$0.00
	SOUTHSIDE BANK	1	\$126,650.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$262,765.97	0.21%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$134,845.15	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,342.10	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$138,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,323,470.01	1.06%	0	\$0.00
	STEARNS LENDING INC	1	\$137,000.00	0.11%	0	\$0.00

STEARNS LENDING, LLC	2	\$260,700.00	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$275,625.00	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,200.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	5	\$685,729.00	0.55%	0	\$0.00
SUNSTREET MTG LLC	1	\$137,750.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$133,500.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,520,722.83	1.21%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,240.62	0.12%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,083.83	0.1%	0	\$0.00
THE MORTGAGE COMPANY	1	\$130,246.91	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$125,910.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$149,441.02	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$132,832.67	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$261,800.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$389,481.80	0.31%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,900.00	0.34%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$129,959.93	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,920.00	0.44%	0	\$0.00
UNITED BANK	2	\$261,245.37	0.21%	0	\$0.00
UNITED REALTY CENTER INC	1	\$146,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	52	\$7,215,969.75	5.75%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$136,533.00	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$280,954.12	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00
US MORTGAGES	1	\$131,000.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$130,950.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$422,531.49	0.34%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$427,183.48	0.34%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$128,651.37	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$127,346.80	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$411,866.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$126,240.97	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$135,752.88	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$418,891.53	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$554,318.55	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$406,106.94	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$419,878.47	0.33%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$146,208.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,436.95	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$141,600.00	0.1%	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$125,437,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YK7	360 MORTGAGE GROUP, LLC	1	\$183,200.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,815.00	0.43%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$183,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$382,866.79	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$548,200.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.42%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$192,800.00	0.44%	0	\$0.00
	AMERIS BANK	1	\$177,381.63	0.4%	0	\$0.00
	ARVEST BANK	1	\$185,500.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,646.44	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,254.70	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,455.00	0.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,750.00	0.84%	0	\$0.00
	BANCORP SOUTH	1	\$178,687.94	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.43%	0	\$0.00
	BARR GROUP, INC	1	\$188,499.20	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$178,200.00	0.4%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$183,768.50	0.42%	0	\$0.00

	BOFI FEDERAL BANK	2	\$384,550.00	0.87%	0	\$0.00
	BREMER BANK, NA	1	\$192,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$381,600.00	0.86%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$188,333.63	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,700.00	0.41%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$199,920.00	0.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,250.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$717,441.24	1.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$179,773.53	0.41%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,500.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,000.00	0.44%	0	\$0.00
	CHOICE LENDING CORP	1	\$198,850.00	0.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,580.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,503,020.83	3.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$183,518.81	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$918,550.00	2.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,252.77	0.44%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$199,618.02	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$560,430.74	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$360,764.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,716.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$185,572.23	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$184,068.12	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$198,750.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,910.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$394,500.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$185,500.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$179,703.77	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,739.74	0.41%	0	\$0.00

EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	\$179,703.77	0.41%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$756,000.00	1.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,836,088.74	4.16%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$186,604.00	0.42%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$757,950.00	1.72%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$2,191,688.95	4.96%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$191,526.88	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$362,400.00	0.82%	0	\$0.00
FIRST STATE BANK	1	\$191,758.11	0.43%	0	\$0.00
FIRSTBANK	1	\$193,313.80	0.44%	0	\$0.00
FULTON BANK, N.A	1	\$188,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.4%	0	\$0.00
GMFS, LLC	2	\$386,750.00	0.88%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$194,765.70	0.44%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$191,105.37	0.43%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$371,000.00	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$352,250.00	0.8%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$199,500.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,313,621.00	2.97%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,000.00	0.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$373,755.56	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$958,375.00	2.17%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$194,400.00	0.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$1,112,850.00	2.52%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$193,000.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$360,778.92	0.82%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$180,800.00	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$193,521.97	0.44%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,450.00	0.41%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$544,073.00	1.23%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$182,969.51	0.41%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$190,634.67	0.43%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.4%	0	\$0.00
LENDIA INC	1	\$192,000.00	0.43%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$194,400.00	0.44%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,766.38	0.43%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$197,667.66	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$188,300.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$199,500.00	0.45%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,450.00	0.45%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$189,666.08	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$362,807.59	0.82%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$187,507.00	0.42%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$180,000.00	0.41%	0	\$0.00
NETWORK FUNDING, LP	1	\$198,750.00	0.45%	0	\$0.00
NEW WEST LENDING, INC	1	\$182,835.62	0.41%	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,718.18	0.41%	0	\$0.00
NORTHPOINTE BANK	3	\$566,227.45	1.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$191,040.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$175,216.02	0.4%	0	\$0.00
ONEAZ CREDIT UNION	1	\$185,250.00	0.42%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$183,171.46	0.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,274.00	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,274.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,400.00	0.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$559,562.88	1.27%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.41%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$193,659.04	0.44%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.42%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.41%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$392,550.00	0.89%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$380,120.00	0.86%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.42%	0	\$0.00

	R P FUNDING INC	1	\$185,600.00	0.42%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$189,760.95	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$590,722.62	1.34%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$367,900.00	0.83%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$556,928.16	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,300.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,480.00	1.27%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,880.00	0.45%	0	\$0.00
	ST. FIN CORP	1	\$191,758.44	0.43%	0	\$0.00
	STEARNS LENDING, LLC	4	\$758,376.55	1.72%	0	\$0.00
	SUGAR RIVER BANK	1	\$189,760.95	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,229.36	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,949.86	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$379,400.00	0.86%	0	\$0.00
	TD BANK, N.A	1	\$195,000.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$176,074.97	0.4%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$185,741.16	0.42%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$185,250.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.45%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$190,600.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,350.70	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$189,760.95	0.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$195,270.48	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,618.96	0.45%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$195,675.00	0.43%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$44,156,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YL5	BAY EQUITY LLC	1	\$337,000.00	15.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$792,778.80	35.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$241,345.97	10.9%	0	\$0.00
	MORTGAGE NOW, INC	1	\$395,173.82	17.86%	0	\$0.00
	STEARNS LENDING, LLC	1	\$212,263.46	9.59%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$234,607.01	10.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,213,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YM3	1ST ED CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$850,316.00	1.35%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,380.00	0.08%	0	\$0.00
	ACCESS COMMUNITY CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$49,937.80	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$81,750.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$79,491.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$80,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$58,400.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.13%	0	\$0.00
	ALLY BANK CORP	1	\$70,800.00	0.11%	0	\$0.00
	ALLY CAPITAL CORP	1	\$47,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$115,716.59	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$134,516.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$273,980.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$52,345.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$58,355.84	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,402.25	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$51,210.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$608,725.00	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$80,900.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$77,901.87	0.12%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,200.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$76,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,750.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,343,600.91	2.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$210,936.49	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,001.51	0.13%	0	\$0.00
	AMERIS BANK	3	\$181,552.00	0.29%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$47,130.87	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,200.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00
	ARVEST BANK	11	\$751,186.00	1.19%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$83,681.70	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$73,534.47	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$194,600.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,400.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$73,353.78	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$247,125.02	0.39%	0	\$0.00
	BANCORPSOUTH	3	\$187,150.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	2	\$88,500.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$37,800.00	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,000.00	0.13%	0	\$0.00
	BANK SNB	1	\$47,200.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$199,875.00	0.32%	0	\$0.00
	BAY EQUITY, LLC	1	\$54,750.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$68,000.00	0.11%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$76,533.43	0.12%	0	\$0.00
	BLACKHAWK BANK	4	\$177,500.00	0.28%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$143,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,967.27	0.21%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$167,965.89	0.27%	0	\$0.00
BOKF NA DBA MOBANK	3	\$163,495.87	0.26%	0	\$0.00
BROKER SOLUTIONS INC	3	\$222,125.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$372,815.00	0.59%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$73,652.66	0.12%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
CAREY POVERELLO FCU	1	\$36,058.59	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$569,196.06	0.9%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$62,091.21	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$336,425.00	0.53%	0	\$0.00
CBC NATIONAL BANK	1	\$66,750.00	0.11%	0	\$0.00
CBC NATIONLA BANK	1	\$81,600.00	0.13%	0	\$0.00
CENDERA FUNDING, INC	1	\$56,720.00	0.09%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$48,403.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.13%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$122,100.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,487.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$74,400.00	0.12%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$54,150.00	0.09%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
CHEAHA BANK	1	\$78,000.00	0.12%	0	\$0.00
CHEMICAL BANK	35	\$2,101,286.61	3.33%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$56,250.00	0.09%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$57,530.79	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$338,214.39	0.54%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	3	\$203,679.00	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$193,331.97	0.31%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$107,477.71	0.17%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$84,347.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$101,800.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$74,905.64	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$82,750.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$48,750.00	0.08%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$125,120.00	0.2%	0	\$0.00
CORNERSTONE BANK	2	\$88,495.19	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$132,250.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$34,857.08	0.06%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$227,529.00	0.36%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,348.62	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$58,577.89	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$56,155.20	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$66,750.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$624,500.16	0.99%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$54,625.00	0.09%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$72,664.59	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$68,235.28	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$98,980.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,200.00	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$71,250.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$146,575.44	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$293,237.00	0.46%	0	\$0.00
EMI EQUITY MORTGAGE INC	2	\$135,932.64	0.22%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$74,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$129,600.00	0.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILTY	1	\$81,175.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$753,111.18	1.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$247,500.00	0.39%	0	\$0.00

EVOLVE BANK & TRUST	4	\$285,279.00	0.45%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$932,202.69	1.48%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$64,718.47	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,635.20	0.08%	0	\$0.00
FARMERS & MERCNAHTS BANK	1	\$33,500.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$347,992.53	0.55%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$80,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$361,412.83	0.57%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,940.12	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$51,687.70	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$59,250.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK ABILENE	1	\$83,788.22	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$145,121.66	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$44,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$28,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,135.68	0.23%	0	\$0.00
FIRST NEW MEXICO BANK	1	\$48,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA BANK (FI)	1	\$75,000.00	0.12%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$58,422.00	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$58,500.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$48,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$150,821.93	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$312,797.58	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$283,050.00	0.45%	0	\$0.00
	2	\$112,600.00	0.18%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$79,899.35	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$242,744.43	0.38%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$52,615.00	0.08%	0	\$0.00
FULTON BANK, N.A	1	\$70,400.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$72,660.55	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$417,394.36	0.66%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,654.69	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$83,901.38	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$69,750.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$167,300.81	0.26%	0	\$0.00
GOLDWATER BANK, N. A	1	\$68,785.31	0.11%	0	\$0.00
GOTHENBURG STATE BANK	1	\$80,563.57	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$197,200.00	0.31%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,001.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$199,913.72	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$2,515,522.78	3.98%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$1,502,859.55	2.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$77,000.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$140,655.36	0.22%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$84,768.21	0.13%	0	\$0.00
HAPPY STATE BANK	1	\$63,750.00	0.1%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,750.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$347,810.06	0.55%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$216,784.37	0.34%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,000.00	0.1%	0	\$0.00
	1	\$75,000.00	0.12%	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	3	\$202,161.00	0.32%	0	\$0.00
	HOME SAVINGS BANK	1	\$17,250.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,176,918.38	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$204,006.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$529,293.47	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$295,320.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$120,000.00	0.19%	0	\$0.00
	HOMESTREET BANK	1	\$81,225.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$79,064.50	0.13%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$50,338.03	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$129,009.13	0.2%	0	\$0.00
	HORIZON BANK	3	\$198,027.31	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$63,750.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,159.30	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,775.00	0.12%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$53,200.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$146,920.00	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$49,638.89	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$147,896.72	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$83,505.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$241,980.65	0.38%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$134,397.00	0.21%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$52,433.95	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$47,400.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$69,913.93	0.11%	0	\$0.00
	KALSEE CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,048,293.62	1.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,939.60	0.08%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,354.88	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$191,135.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$286,613.07	0.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$251,909.25	0.4%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$136,914.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	13	\$823,455.28	1.3%	0	\$0.00
	LEGACYTEXAS BANK	1	\$72,620.61	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$72,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$157,400.00	0.25%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$65,469.40	0.1%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$71,112.45	0.11%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$82,287.44	0.13%	0	\$0.00
	LOANSTAR HOME LOANS,LLC	1	\$67,417.00	0.11%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$46,750.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$136,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$55,100.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,788.78	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,798.29	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,360.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$82,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$229,800.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$68,800.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$47,413.59	0.08%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$71,250.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,891.57	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$61,760.78	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$79,928.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$146,900.00	0.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$117,450.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,800.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$77,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$70,698.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00
		1	\$74,400.00	0.12%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	1	\$74,537.39	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,178.59	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$71,925.88	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$245,636.20	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$305,400.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$155,100.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,718.37	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$80,784.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$43,650.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,750.00	0.1%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$39,800.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	6	\$402,270.84	0.64%	0	\$0.00
	NTFN, INC	2	\$154,815.00	0.24%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$55,122.98	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$406,784.58	0.64%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$62,844.76	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$77,250.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$36,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	2	\$112,650.00	0.18%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$94,250.00	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$76,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$247,600.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$203,000.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$73,950.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$68,583.25	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,875.15	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$113,925.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC 324373	1	\$77,904.10	0.12%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$47,530.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$112,148.34	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$199,149.00	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,329.82	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$109,300.00	0.17%	0	\$0.00

	UNION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$524,302.00	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$45,864.00	0.07%	0	\$0.00
	PROSPECT BANK	1	\$78,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$174,010.00	0.28%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00
	R P FUNDING INC	6	\$432,120.99	0.68%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$69,919.71	0.11%	0	\$0.00
	RANLIFE, INC	1	\$64,725.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$65,434.61	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$73,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$95,083.85	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$71,920.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$115,310.24	0.18%	0	\$0.00
	RESIDENTIAL BANCORP, INC	2	\$149,200.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$110,995.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$299,079.08	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00
	RESMAC INC	2	\$150,494.44	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$78,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,915.89	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$85,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	32	\$2,011,601.54	3.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$390,217.00	0.62%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	26	\$1,765,019.72	2.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$67,500.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$83,192.00	0.13%	0	\$0.00
		1	\$80,800.00	0.13%	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION					
	SHORE MORTGAGE	2	\$135,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$485,245.28	0.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$28,800.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,900.00	0.12%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$63,050.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$171,945.00	0.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$153,315.83	0.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,175.00	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$72,675.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$60,900.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	2	\$146,000.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$49,939.92	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,982.99	0.13%	0	\$0.00
	STATE BANK OF LIZTON	1	\$73,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,750.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$377,076.22	0.6%	0	\$0.00
	STATE SAVINGS BANK	1	\$75,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	7	\$502,300.00	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$165,600.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$78,102.61	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,250.00	0.12%	0	\$0.00
	SUGAR RIVER BANK	1	\$68,413.82	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$439,530.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$73,520.00	0.12%	0	\$0.00
	SUN EAST FEDERAL CREDIT UNION	1	\$46,323.78	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$214,750.00	0.34%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$72,115.23	0.11%	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$125,389.96	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$255,592.55	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,200.43	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$56,750.00	0.09%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$54,720.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$73,534.47	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$109,750.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$55,931.14	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$150,400.00	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$66,600.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$71,160.36	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$79,942.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,595.85	0.13%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$65,250.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$93,389.00	0.15%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC - CO	1	\$68,000.00	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$146,291.86	0.23%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,982.11	0.38%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$43,299.10	0.07%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$70,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$1,548,307.29	2.45%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$79,500.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$96,000.00	0.15%	0	\$0.00
UWHARRIE BANK	1	\$70,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$59,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$57,061.12	0.09%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$872,041.92	1.38%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$65,600.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$75,904.38	0.12%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$54,000.00	0.09%	0	\$0.00
WASHINGTON TRUST BANK	1	\$60,000.00	0.09%	0	\$0.00
	4	\$223,873.75	0.35%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$53,935.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$133,492.88	0.21%	0	\$0.00
	WHEATLAND BANK	1	\$79,703.11	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,250.00	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$57,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$79,100.36	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$151,183.99	0.17%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$63,194,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YN1	FINANCE OF AMERICA LLC	1	\$259,173.52	17.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,681.19	17.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$494,215.72	33.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,682.13	13.96%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$254,605.08	17.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,466,357.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YP6	1ST FINANCIAL INC - COR	1	\$302,100.00	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$338,294.91	0.15%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$294,464.60	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$567,581.45	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,551,893.83	0.71%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,380.71	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$203,500.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$217,573.93	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,473,750.00	0.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$222,699.87	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$527,247.00	0.24%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$229,323.51	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$220,190.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$332,876.45	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$380,000.00	0.17%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$655,167.00	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$346,323.64	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,750.00	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,306,859.00	0.59%	0	\$0.00
AMERICAN PACIFIC MTG CORP DBA AMERI	1	\$335,620.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.09%	0	\$0.00
AMERIS BANK	1	\$298,873.50	0.14%	0	\$0.00
ARIZONA BANK & TRUST	1	\$241,952.13	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$482,448.08	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$414,800.00	0.19%	0	\$0.00
ARRONA FINANCIAL REAL ESTATE LENDING	1	\$393,787.14	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$242,201.83	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$419,825.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$256,362.25	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$493,365.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$532,000.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$397,100.00	0.18%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$214,158.67	0.1%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$418,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$887,300.00	0.4%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$240,350.00	0.11%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$240,152.23	0.11%	0	\$0.00
BROKER SOLUTIONS INC	15	\$3,942,040.00	1.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,128.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,788,298.08	1.27%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$484,850.00	0.22%	0	\$0.00



	C.U. MORTGAGE SERVICES, INC	1	\$244,317.23	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,540.78	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$598,500.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.15%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$460,209.07	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$455,900.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,347,996.02	0.61%	0	\$0.00
	CHEMICAL BANK	1	\$242,250.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$422,492.92	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,584.61	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$297,415.34	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$327,750.00	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$430,769.68	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$441,750.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$458,375.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,501,590.34	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$493,609.76	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$584,250.00	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,175.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$877,987.31	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$389,500.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$413,087.00	0.19%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$339,945.76	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$356,770.80	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,939,560.00	0.88%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$310,268.03	0.14%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$654,550.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,119.22	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$288,037.56	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,302,377.00	0.59%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$370,500.00	0.17%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$397,700.00	0.18%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$204,473.28	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$895,495.79	0.41%	0	\$0.00
DMI FINANCIAL INC	1	\$210,900.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$703,110.00	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	7	\$2,142,593.13	0.97%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$395,200.00	0.18%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$400,157.91	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$518,853.00	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$231,907.53	0.11%	0	\$0.00
EMPIRE CAPITAL GROUP INC	1	\$409,318.03	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$310,463.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,108,913.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$489,250.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$204,250.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,719.66	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,222,601.79	0.56%	0	\$0.00
EVOLVE BANK & TRUST	2	\$593,738.21	0.27%	0	\$0.00
EXIT MORTGAGE LLC	1	\$227,519.71	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$314,675.85	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,028,525.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$270,750.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$377,424.30	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,791,208.88	4%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$163,413.06	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,171,317.00	0.53%	0	\$0.00
	3	\$1,186,631.16	0.54%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$546,917.41	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,798,527.57	2.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$937,550.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$416,548.90	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$423,508.50	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$336,775.76	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$200,051.24	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$692,495.88	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,015.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$726,750.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,250.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$565,800.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$498,382.70	0.23%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$239,205.20	0.11%	0	\$0.00
	GMFS, LLC	5	\$1,219,269.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$237,214.10	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$359,662.95	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$513,000.00	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$619,224.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,462,294.65	1.57%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$294,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$7,164,733.91	3.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$357,739.19	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,463.81	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$256,177.28	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$883,660.00	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$806,354.00	0.37%	0	\$0.00
		18	\$5,578,468.12	2.54%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$289,385.46	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$308,360.38	0.14%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$222,825.68	0.1%	0	\$0.00
INTERCAP LENDING INC	1	\$368,505.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$578,284.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$531,560.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,824.99	0.19%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$442,535.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$2,145,361.00	0.98%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$424,100.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$214,373.62	0.1%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$284,250.58	0.13%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$237,650.00	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$266,000.00	0.12%	0	\$0.00
LOAN CEO LLC	1	\$251,750.00	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$290,825.97	0.13%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,602,471.00	0.73%	0	\$0.00
MAC5 MORTGAGE INC	2	\$538,650.00	0.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$394,250.00	0.18%	0	\$0.00
MAXIMUM FUNDING	1	\$356,250.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$550,050.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$209,520.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$541,161.25	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$414,627.68	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$417,638.00	0.19%	0	\$0.00
MLD MORTGAGE INC	1	\$308,750.00	0.14%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$233,700.00	0.11%	0	\$0.00
	1	\$256,500.00	0.12%	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
MORIA DEVELOPMENT, INC. - COR	1	\$315,003.18	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$399,982.58	0.18%	0	\$0.00	
MORTGAGE CENTRAL, LLC	1	\$229,900.00	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,538.34	0.1%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	1	\$323,085.17	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$501,382.97	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$213,143.59	0.1%	0	\$0.00	
MORTGAGE TRUST INC	1	\$369,067.26	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$388,018.75	0.18%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$862,485.58	0.39%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,438,303.00	0.65%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,163,770.00	0.53%	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$985,158.00	0.45%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$718,531.00	0.33%	0	\$0.00	
NORTHPOINTE BANK	7	\$2,237,555.00	1.02%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$261,250.00	0.12%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,205.00	0.11%	0	\$0.00	
NOVA HOME LOANS	1	\$251,882.70	0.11%	0	\$0.00	
NTFN, INC	1	\$254,600.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$835,698.00	0.38%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$351,096.81	0.16%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$213,655.00	0.1%	0	\$0.00	
PACIFIC UNION FINANCIAL ,LLC	1	\$455,439.31	0.21%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$322,629.51	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$720,155.91	0.33%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$408,500.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,379,644.00	0.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$560,500.00	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$407,582.47	0.19%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$635,475.00	0.29%	0	\$0.00	

PEOPLES BANK - MOUNT VERNON	1	\$285,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,425,000.00	0.65%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,150.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$248,900.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,515,314.10	1.6%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$305,523.87	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$270,417.08	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,030.49	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,882,365.41	0.86%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$558,861.98	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$988,698.72	0.45%	0	\$0.00
RANLIFE, INC	1	\$268,850.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$399,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,596,719.45	0.73%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$251,882.69	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,774,715.00	0.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,149.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	1	\$203,098.30	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,786,226.70	0.81%	0	\$0.00
SETTLERS BANK	1	\$207,777.59	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,428,151.72	1.56%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$266,855.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$213,400.00	0.1%	0	\$0.00
STATEWIDE MORTGAGE	1	\$359,100.00	0.16%	0	\$0.00
STEARNS LENDING, LLC	28	\$8,684,496.28	3.95%	0	\$0.00
SUMMIT CREDIT UNION	1	\$217,441.65	0.1%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,668,656.79	0.76%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00
TALON LOANS LLC	1	\$233,211.75	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$668,577.00	0.3%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$332,500.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$202,350.00	0.09%	0	\$0.00

	THE BANK OF GRAIN VALLEY	1	\$400,743.66	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$716,890.40	0.33%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$215,075.22	0.1%	0	\$0.00
	THE LOAN BROKERS GROUP INC	1	\$373,924.52	0.17%	0	\$0.00
	THE MONEY SOURCE INC	2	\$745,750.00	0.34%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$598,869.93	0.27%	0	\$0.00
	THE MORTGAGE GUY INC	1	\$413,250.00	0.19%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$417,050.00	0.19%	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$306,850.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,281,821.69	0.58%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$298,141.64	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$663,697.60	0.3%	0	\$0.00
	UNITED BANK	1	\$231,887.96	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	149	\$42,430,259.11	19.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$320,705.18	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,438.18	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$213,345.73	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,655.00	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$298,300.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,008,372.64	0.46%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,611,794.00	0.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,054.00	0.14%	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$219,884,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YQ4	1ST FINANCIAL, INC., A CORPORATION	1	\$295,253.70	2.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$208,250.00	1.86%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$275,319.90	2.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,354.55	2.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$278,296.56	2.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,865.34	2.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,918.16	4.81%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$484,238.13	4.32%	0	\$0.00

	COMPAN					
	EMBRACE HOME LOANS, INC	1	\$291,280.46	2.6%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$292,184.00	2.61%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,515.68	2.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$518,143.72	4.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$240,538.94	2.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$263,364.26	2.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$676,339.42	6.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,762.03	2.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$267,339.60	2.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$273,957.92	2.44%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$335,791.41	2.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$337,085.01	3.01%	0	\$0.00
	NORTHPOINTE BANK	1	\$422,930.99	3.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$720,036.14	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,054.96	3.77%	0	\$0.00
	R P FUNDING INC	1	\$217,500.00	1.94%	0	\$0.00
	SOFI LENDING CORP	1	\$313,857.06	2.8%	0	\$0.00
	STEARNS LENDING, LLC	1	\$280,556.95	2.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$332,353.51	2.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$205,891.39	1.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,000.00	3.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$384,250.81	3.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$289,267.26	2.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,671.79	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$323,000.00	2.87%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,213,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YR2	ADVISORS MORTGAGE GROUP, LLC	3	\$743,805.55	1.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.82%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$479,436.46	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,060.84	0.78%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$520,000.00	1.12%	0	\$0.00
ARK MORTGAGE INC	1	\$456,701.43	0.98%	0	\$0.00
ARK MORTGAGE, INC. - COR	2	\$391,875.00	0.84%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$159,614.72	0.34%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,324.23	0.9%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,960,793.71	8.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,555.00	2.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$300,000.00	0.64%	0	\$0.00
EAST COAST CAPITAL CORP	3	\$1,194,699.91	2.56%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$600,000.00	1.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$1,050,000.00	2.25%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$675,013.70	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$599,262.25	1.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,714.16	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00
FM HOME LOANS, LLC	1	\$230,722.44	0.5%	0	\$0.00
FRANKLIN AMERICAN	1	\$208,000.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$266,020.21	0.57%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$357,549.58	0.77%	0	\$0.00
GREAT NORTHERN MORTGAGE CORP	1	\$482,779.71	1.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,000.00	0.91%	0	\$0.00
HARTFORD FUNDING LTD	1	\$400,000.00	0.86%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$655,064.68	1.41%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,683,434.60	7.91%	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,328,479.05	2.85%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$541,661.97	1.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$259,672.89	0.56%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.26%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,500.00	2.6%	0	\$0.00
	MB FINANCIAL BANK	1	\$943,890.54	2.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$241,639.23	0.52%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,256,890.21	2.7%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$329,594.24	0.71%	0	\$0.00
	MORTGAGE DEPOT	2	\$1,048,484.09	2.25%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	2	\$593,692.61	1.27%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$279,959.24	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$186,400.00	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,511.84	0.83%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,323,580.95	2.84%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$492,770.79	1.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$425,008.69	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,302,925.94	2.8%	0	\$0.00
	QUIK FUND, INC	3	\$1,091,375.15	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$329,600.00	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$423,750.00	0.91%	0	\$0.00
	RESMAC, INC	3	\$918,352.91	1.97%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,000.00	0.77%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,449,245.02	3.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,846,652.09	6.11%	0	\$0.00
	UNITED MORTGAGE CORP	5	\$1,502,130.85	3.22%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$1,834,100.00	3.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$455,489.03	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,969,240.28	4.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$345,087.35	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$465,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$46,579,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YS0	1ST MARINER BANK A BANKING CORPORATION	1	\$586,276.73	0.52%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$450,752.07	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$421,589.09	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$314,607.96	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$922,674.36	0.82%	0	\$0.00
	ADAMS BANK & TRUST	2	\$606,714.08	0.54%	0	\$0.00

	ALLIANCE LENDING	1	\$422,238.58	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$305,245.97	0.27%	0	\$0.00
	ALLIED PACIFIC FINANCIAL	1	\$375,073.48	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$261,427.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$418,444.44	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,620.36	0.21%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$676,983.27	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$258,941.33	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$310,268.20	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$478,896.43	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$730,120.51	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$338,740.72	0.3%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$230,075.66	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,931.88	0.19%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$422,029.25	0.38%	0	\$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,943.29	0.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$198,576.89	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$212,211.11	0.19%	0	\$0.00
	APEX HOME LOANS INC	2	\$595,622.82	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$263,349.46	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,452.37	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE GROUP INC	1	\$351,930.64	0.31%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$307,121.90	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$614,482.08	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$2,203,581.68	1.96%	0	\$0.00
	BANK OF HAWAII	1	\$267,233.37	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$793,068.16	0.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	1	\$230,119.76	0.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP LLC	1	\$247,073.51	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$306,776.42	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,035.89	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,554.49	0.25%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	2	\$613,094.02	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,924.45	0.23%	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$286,292.78	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$315,007.01	0.28%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$329,186.83	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$975,278.97	0.87%	0	\$0.00
	CHOICE LENDING CORP	1	\$218,636.42	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,211,874.85	1.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$299,885.16	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,012,021.93	0.9%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$207,440.99	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,769.11	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$766,292.93	0.68%	0	\$0.00
	CSB GROUP INC	1	\$381,780.71	0.34%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,371.64	0.23%	0	\$0.00
	DACOTAH BANK	1	\$259,388.19	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$249,074.07	0.22%	0	\$0.00
	DYJERO CORPORATION	1	\$399,036.75	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$210,446.51	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,186.83	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$254,413.74	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$797,559.39	0.71%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$401,264.96	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$794,466.63	0.71%	0	\$0.00
	EQUITY SMART HOME LOANS, INC	1	\$498,351.60	0.44%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$297,265.69	0.26%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$418,965.06	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$302,908.69	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$583,655.03	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$313,342.21	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,115,469.47	0.99%	0	\$0.00
EVOLVE BANK & TRUST	2	\$686,303.98	0.61%	0	\$0.00
EXCEL REALTY & MORTGAGE, INC	1	\$596,365.19	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,147.67	1.53%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$202,871.73	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,245,046.47	1.11%	0	\$0.00
FINA FINANCIAL, INC	1	\$416,947.95	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$3,817,058.12	3.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,275.25	0.27%	0	\$0.00
FIRST BANK	1	\$403,503.24	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$232,866.23	0.21%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$293,774.31	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$1,173,914.63	1.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$684,058.92	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$316,449.42	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,868.31	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$203,013.37	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$229,642.91	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$240,848.46	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,850.82	0.7%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$279,858.26	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$344,142.21	0.31%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - JMA	1	\$225,652.77	0.2%	0	\$0.00
FUNDINGUSA.COM	1	\$294,247.53	0.26%	0	\$0.00
GEO-CORP, INC	1	\$397,576.77	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC	4	\$1,322,250.28	1.18%	0	\$0.00
GEORGETOWN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$274,977.78	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,301.22	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,094.91	0.26%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$515,607.68	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$226,922.41	0.2%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$633,901.99	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$850,962.49	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,272,639.86	2.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$219,931.16	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$207,092.10	0.18%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$396,588.12	0.35%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$249,641.71	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,429,963.87	2.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$233,015.97	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$853,609.93	0.76%	0	\$0.00
HOMESTREET BANK	10	\$2,906,556.53	2.58%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$438,548.56	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,114.80	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$230,107.29	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$422,141.34	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$296,284.40	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$237,413.53	0.21%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$272,456.19	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$309,287.28	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$437,966.99	0.39%	0	\$0.00

	MANN MORTGAGE, LLC	2	\$674,576.71	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$366,019.11	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,776.89	0.47%	0	\$0.00
	MAX CREDIT UNION	1	\$251,133.54	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,179.44	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,422.06	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$287,306.46	0.26%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$202,779.10	0.18%	0	\$0.00
	MIE FINANCIAL, INC	2	\$560,978.00	0.5%	0	\$0.00
	ML MORTGAGE CORP	2	\$600,185.66	0.53%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,571.49	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$253,350.66	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$250,473.38	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,929,051.83	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,192.30	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$273,981.47	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$279,461.09	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$633,888.16	0.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$234,717.33	0.21%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$220,255.92	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,658.65	0.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$219,309.40	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$962,984.16	0.86%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORP	1	\$319,211.46	0.28%	0	\$0.00
	OBSDIAN FINANCIAL SERVICES, INC	1	\$205,784.99	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$224,042.21	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$225,987.98	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$305,245.97	0.27%	0	\$0.00

LLC						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$842,631.51	0.75%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$800,265.98	0.71%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$348,796.25	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,545,206.23	1.37%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$575,799.27	0.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,302.96	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$422,799.33	0.38%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$299,260.76	0.27%	0	\$0.00	
PEOPLES BANK - BARKLEY FC	2	\$560,807.10	0.5%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$304,265.52	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$202,460.64	0.18%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$292,293.40	0.26%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$745,159.21	0.66%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$995,992.88	0.89%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$278,986.49	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$538,294.67	0.48%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$439,011.72	0.39%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$251,379.04	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,290.32	0.26%	0	\$0.00	
RABOBANK, N.A	1	\$537,728.58	0.48%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$202,710.68	0.18%	0	\$0.00	
RENASANT BANK	7	\$1,925,823.39	1.71%	0	\$0.00	
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$216,976.23	0.19%	0	\$0.00	
RESMAC INC	2	\$626,870.36	0.56%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$414,459.23	0.37%	0	\$0.00	
ROBBINS AND LLOYD MORTGAGE INC	1	\$227,155.56	0.2%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$335,190.86	0.3%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$227,643.70	0.2%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,904.00	0.22%	0	\$0.00	
	1	\$291,416.66	0.26%	0	\$0.00	



ROYAL PACIFIC FUNDING CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$252,561.11	0.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,355.01	0.33%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$207,487.46	0.18%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$207,242.85	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$737,784.09	0.66%	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$216,547.63	0.19%	0	\$0.00	
SOFI MORTGAGE, LLC	1	\$271,609.36	0.24%	0	\$0.00	
ST. FIN CORP	4	\$1,272,092.73	1.13%	0	\$0.00	
STEARNS LENDING, LLC	2	\$681,720.11	0.61%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$229,632.37	0.2%	0	\$0.00	
SUMMIT FUNDING INC	2	\$425,449.04	0.38%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$254,484.33	0.23%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$551,853.20	0.49%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$210,480.06	0.19%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$760,927.50	0.68%	0	\$0.00	
TECHNOLOGY CREDIT UNION	13	\$2,882,503.57	2.56%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$306,628.40	0.27%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$234,879.45	0.21%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$394,126.41	0.35%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$394,213.08	0.35%	0	\$0.00	
TSM, INC	1	\$364,121.04	0.32%	0	\$0.00	
UNITED BANK	3	\$791,240.12	0.7%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,291,320.44	1.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$387,714.97	0.34%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,838.31	0.82%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$210,978.82	0.19%	0	\$0.00	
UNIVERSAL LENDING CORPORATION - COR	1	\$384,026.36	0.34%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$404,994.44	0.36%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$297,135.39	0.26%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$544,610.29	0.48%	0	\$0.00	
	1	\$343,071.52	0.3%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES, INC., DBA VITEK MORTGAGE GROUP					
	WALLICK AND VOLK, INC	1	\$247,455.85	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,814.79	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,094,095.31	1.86%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI	1	\$314,223.78	0.28%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$309,848.12	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$665,807.35	0.59%	0	\$0.00
	WMS SERIES LLC	1	\$219,457.88	0.27%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$112,491,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YT8	AIMBANK	1	\$314,829.61	1.5%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$735,637.88	3.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,765.20	1.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$302,799.08	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$233,248.57	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$274,206.98	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$306,696.81	1.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$316,794.98	1.51%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$526,746.35	2.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$224,147.01	1.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,127.93	1.07%	0	\$0.00
	CENDERA FUNDING, INC	1	\$418,965.06	2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$249,052.65	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$249,369.68	1.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,223.46	1.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$594,517.88	2.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$574,659.35	2.75%	0	\$0.00

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,288.17	1.33%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$244,942.47	1.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$210,689.94	1.01%	0	\$0.00
EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$412,032.73	1.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,462.61	1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$255,012.51	1.22%	0	\$0.00
FIRST BANK	1	\$423,102.05	2.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$595,643.26	2.85%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$784,559.38	3.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$229,128.44	1.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,584.38	1.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,210.41	1.96%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$739,884.46	3.54%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$268,976.87	1.29%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$523,240.42	2.5%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$219,445.33	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$966,098.61	4.62%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$219,185.17	1.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$316,426.43	1.51%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,361.08	1.46%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$226,440.64	1.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$584,690.94	2.79%	0	\$0.00
NATIONAL RELIABLE LENDING, LLC	1	\$342,546.05	1.64%	0	\$0.00
NETWORK FUNDING, LP	1	\$207,709.92	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,712.46	1.8%	0	\$0.00
	1	\$200,836.07	0.96%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PILGRIM MORTGAGE LLC	1	\$310,817.72	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,379.04	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$309,252.11	1.48%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,065.66	1.24%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$214,377.25	1.02%	0	\$0.00
	STEARNS LENDING INC	1	\$266,984.46	1.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$294,003.64	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,855.93	4.7%	0	\$0.00
	TEXANA BANK, NA	1	\$423,147.43	2.02%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$242,395.23	1.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,151.18	1.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$321,255.02	1.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,337.81	1.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,837.09	1.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,310.18	1.47%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,928,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YU5	ARVEST BANK	1	\$376,932.96	13.9%	0	\$0.00
	CAPITAL ONE, N.A	1	\$243,700.98	8.99%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$357,100.00	13.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$269,000.00	9.92%	0	\$0.00
	ORIENTAL BANK	2	\$308,633.37	11.38%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,900.00	7.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$556,873.58	20.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$395,316.11	14.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,711,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YV3	AMERISAVE MORTGAGE CORPORATION	1	\$110,200.00	2.26%	0	\$0.00
	ARVEST BANK	1	\$192,700.00	3.96%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$110,004.95	2.26%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$299,000.00	6.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$993,550.00	20.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$86,829.45	1.78%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$179,300.00	3.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$368,625.00	7.57%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$222,000.00	4.56%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$145,820.49	3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,736.11	4.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,545.67	4.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,508.03	3.77%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$252,761.12	5.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$158,000.00	3.25%	0	\$0.00
	SKYLINE HOME LOANS	1	\$163,952.77	3.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$348,190.88	7.15%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$420,000.00	8.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,134.23	4.69%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,866,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YW1	1ST MIDAMERICA CREDIT UNION	1	\$93,605.00	1.26%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,000.00	1.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	1.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$206,399.98	2.78%	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	1.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.35%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$196,000.00	2.64%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,000.00	1.4%	0	\$0.00
	COMERICA BANK	1	\$103,454.20	1.39%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$106,197.20	1.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,400.00	1.32%	0	\$0.00
	CUSO HOME LENDING	2	\$190,000.00	2.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$100,000.00	1.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,500.00	1.21%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$96,000.00	1.29%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$98,394.13	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,715.68	1.34%	0	\$0.00

FIRST BANK RICHMOND	1	\$89,600.00	1.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,900.00	1.16%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$103,259.81	1.39%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	1.41%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$89,900.00	1.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$85,900.00	1.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$99,300.00	1.34%	0	\$0.00
FRANSEN BANK & TRUST	1	\$96,500.00	1.3%	0	\$0.00
GECU	1	\$103,510.10	1.39%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,350.00	1.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,300.00	1.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$98,500.00	1.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	1.21%	0	\$0.00
HONOR BANK	1	\$105,000.00	1.41%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$401,800.00	5.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	2.69%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$65,200.00	0.88%	0	\$0.00
LANDMARK CREDIT UNION	2	\$198,319.52	2.67%	0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	1.35%	0	\$0.00
MARINE BANK	1	\$108,500.00	1.46%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	1.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$88,300.00	1.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$105,300.00	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,600.00	2.63%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$189,738.43	2.55%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$105,095.85	1.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	2.83%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,800.00	1.25%	0	\$0.00
PROSPERA CREDIT UNION	1	\$99,640.68	1.34%	0	\$0.00
ROYAL BANK	1	\$89,744.12	1.21%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$100,150.00	1.35%	0	\$0.00
SANTANDER BANK, N.A	1	\$90,000.00	1.21%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$106,250.00	1.43%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,100.00	1.21%	0	\$0.00
SOUTH CAROLINA FEDERAL	1	\$97,500.00	1.31%	0	\$0.00

	CREDIT UNION					
	STAR BANK, A STATE BANK	1	\$101,000.00	1.36%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	1.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	1.35%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$99,000.00	1.33%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$192,000.00	2.59%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.41%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$85,845.00	1.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,426,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YX9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,947.00	1.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,500.00	4.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$122,051.99	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,100.00	2.12%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$120,000.00	2.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,420.00	2.04%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$112,250.00	1.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	1.96%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$117,000.00	2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$119,990.00	2.05%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,644.60	2.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	2.05%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,000.00	2.13%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	2.13%	0	\$0.00
	GMFS, LLC	1	\$121,500.00	2.07%	0	\$0.00
	HOME SAVINGS BANK	1	\$124,000.00	2.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,600.00	4.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,000.00	1.9%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$117,600.00	2.01%	0	\$0.00

	MIDFIRST BANK	1	\$120,500.00	2.06%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$120,000.00	2.05%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$118,000.00	2.01%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$232,844.59	3.98%	0	\$0.00
	NATIONWIDE BANK	1	\$124,040.00	2.12%	0	\$0.00
	NORTHERN STATE BANK	1	\$120,000.00	2.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	1.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$125,000.00	2.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,000.00	1.91%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,313.00	2.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,444.78	1.95%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,500.00	2.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$119,658.82	2.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,000.00	2.01%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	2.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	2.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,000.00	1.96%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$125,000.00	2.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,456.01	2.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,620.00	3.87%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,800.00	2.13%	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	2.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$120,000.00	2.05%	0	\$0.00
	Unavailable	1	\$121,902.07	2.09%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,857,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YY7	ABBEVILLE BUILDING & LOAN	1	\$145,055.05	1.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	1.02%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,722.14	1.11%	0	\$0.00
	ALLY CAPITAL CORP	1	\$149,133.86	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,050.00	3.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	1.18%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$140,800.00	1.11%	0	\$0.00
	BORDER STATE BANK	1	\$143,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$149,900.00	1.18%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	1.14%	0	\$0.00
CITIZENS BANK	1	\$132,000.00	1.04%	0	\$0.00
CITIZENS FIRST BANK	1	\$150,000.00	1.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,200.00	1.06%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,750.00	1.07%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$127,300.00	1%	0	\$0.00
DEERWOOD BANK	1	\$150,000.00	1.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$546,500.00	4.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.1%	0	\$0.00
FARMERS SECURITY BANK	1	\$140,000.00	1.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	1.16%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$134,400.00	1.06%	0	\$0.00
FIRST BANK	2	\$298,500.00	2.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$291,100.00	2.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,500.00	1.16%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	1.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,250.00	1.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	1.04%	0	\$0.00
FIRSTBANK	1	\$130,000.00	1.02%	0	\$0.00
FNB BANK, N.A	1	\$132,999.00	1.05%	0	\$0.00
GMFS, LLC	1	\$145,214.00	1.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,197.40	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$276,000.00	2.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$145,125.00	1.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,600.00	1.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$148,151.42	1.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$289,600.00	2.28%	0	\$0.00
LEADER MORTGAGE	1	\$150,000.00	1.18%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$149,000.00	1.17%	0	\$0.00
MARINE BANK	1	\$128,000.00	1.01%	0	\$0.00
NATIONWIDE BANK	1	\$145,000.00	1.14%	0	\$0.00
NEW ERA BANK	1	\$145,000.00	1.14%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$135,000.00	1.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$150,000.00	1.18%	0	\$0.00
ORIGIN BANK	1	\$128,000.00	1.01%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,200.00	1.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$295,000.00	2.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$125,005.53	0.98%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,000.00	2.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$272,250.00	2.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,904.90	1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	1.18%	0	\$0.00
	RENASANT BANK	1	\$139,601.96	1.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	1.02%	0	\$0.00
	ROYAL CREDIT UNION	2	\$271,399.90	2.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$145,000.00	1.14%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	1.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.16	1.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$139,000.00	1.09%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00
	STEARNS LENDING, LLC	1	\$129,380.92	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$273,000.00	2.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$146,665.21	1.15%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$130,400.00	1.03%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$139,202.71	1.09%	0	\$0.00
	THE PARK BANK	1	\$130,000.00	1.02%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$552,812.01	4.35%	0	\$0.00
	UW CREDIT UNION	2	\$282,200.00	2.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.04%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$137,700.00	1.08%	0	\$0.00
	Unavailable	2	\$285,251.68	2.22%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,719,322.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7YZ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,600.00	1.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	1.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,049.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,045.93	1.27%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	4	\$659,200.00	5.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$161,439.68	1.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,200.00	1.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	1.25%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$51,488.07	0.42%	0	\$0.00
AZURA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$152,000.00	1.23%	0	\$0.00
BAXTER CREDIT UNION	2	\$327,000.00	2.64%	0	\$0.00
BORDER STATE BANK	1	\$165,140.00	1.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	1.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$165,000.00	1.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,500.00	1.41%	0	\$0.00
CENTRAL BANK	1	\$155,000.00	1.25%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	1.29%	0	\$0.00
CLARA LENDING CO	1	\$165,528.03	1.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$172,100.00	1.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,497.11	1.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,556.03	1.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,850.00	1.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,861.47	2.56%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$162,000.00	1.31%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$173,250.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,650.00	1.28%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	1.32%	0	\$0.00
FULTON BANK, N.A	1	\$174,000.00	1.4%	0	\$0.00
GECU	1	\$164,377.85	1.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	1.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$166,325.00	1.34%	0	\$0.00
	1	\$166,000.00	1.34%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HORIZON BANK	1	\$158,800.00	1.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	1.3%	0	\$0.00
	IDEAL CREDIT UNION	1	\$153,000.00	1.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,000.00	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$317,300.00	2.56%	0	\$0.00
	LAPFCU	1	\$160,000.00	1.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	1.26%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,000.00	1.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,842.00	1.35%	0	\$0.00
	NBKC BANK	1	\$171,500.00	1.38%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$152,650.00	1.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$159,000.00	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	2.63%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$153,600.00	1.24%	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	1.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$162,000.00	1.31%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	1.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,000.00	1.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,452.35	1.33%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$159,000.00	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,000.00	1.25%	0	\$0.00
	SETTLERS BANK	1	\$150,500.00	1.21%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$158,400.00	1.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$175,000.00	1.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,500.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,506.88	1.41%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$158,000.00	1.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$165,500.00	1.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	1.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,154.89	2.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$335,000.00	2.7%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$174,000.00	1.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,398,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7ZA8	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$164,000.00	1.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,586.49	1.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	1.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$168,000.00	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	1.59%	0	\$0.00
	ARVEST BANK	1	\$159,000.00	1.45%	0	\$0.00
	BELCO CREDIT UNION	1	\$157,587.08	1.44%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,600.00	1.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,900.00	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,400.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$156,100.00	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$330,586.49	3.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.57%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$165,000.00	1.5%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$157,410.00	1.43%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$313,264.98	2.85%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$307,925.00	2.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,500.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$158,440.00	1.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$171,000.00	1.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,775.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$484,400.67	4.41%	0	\$0.00
	FAY SERVICING, LLC	1	\$159,575.89	1.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,821.66	1.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,500.00	1.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	1.55%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$154,800.00	1.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,500.00	1.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,600.00	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,808.00	3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$339,800.00	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,000.00	1.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.38%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	1.57%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$173,538.78	1.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$167,454.38	1.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$156,700.00	1.43%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,548.23	1.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$170,987.09	1.56%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,822.57	1.47%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$154,873.72	1.41%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,700.00	1.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,500.00	1.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$310,633.89	2.83%	0	\$0.00
	R P FUNDING INC	2	\$335,500.00	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$325,997.09	2.97%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,527.02	1.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	1.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,400.26	1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,554.69	1.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,455.32	1.45%	0	\$0.00
	UMPQUA BANK	2	\$319,500.00	2.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$156,800.00	1.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$164,562.64	1.48%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,976,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZB6	AEA FEDERAL CREDIT UNION	1	\$92,774.00	3.81%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,038.84	4.27%	0	\$0.00
	CHEMICAL BANK	1	\$89,724.77	3.68%	0	\$0.00
	CMG MORTGAGE, INC	1	\$104,999.00	4.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$98,493.56	4.05%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$99,287.88	4.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,724.57	4.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,875.00	4.02%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$109,500.00	4.5%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,377.15	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	3.85%	0	\$0.00
	HORIZON BANK	1	\$87,150.00	3.58%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$392,150.00	16.11%	0	\$0.00
	ORRSTOWN BANK	2	\$189,127.00	7.77%	0	\$0.00
	R P FUNDING INC	1	\$109,724.57	4.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$469,199.00	19.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,434,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZC4	AMARILLO NATIONAL BANK	1	\$116,000.00	7.05%	0	\$0.00
	AZURA CREDIT UNION	1	\$124,372.78	7.56%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,715.35	7.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,250.00	6.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,665.64	7.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,958.13	7.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	7.55%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$113,250.00	6.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$115,000.00	6.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,508.05	14.01%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$117,421.15	7.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,600.00	7.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,305.54	7.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,645,246.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZD2	ALTERRA GROUP, LLC	1	\$160,000.00	6.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	6.05%	0	\$0.00
	ARVEST BANK	1	\$164,000.00	6.36%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$153,750.00	5.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,619.41	5.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,175.63	12.91%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,963.32	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$150,286.24	5.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,800.00	6.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,500.00	6.76%	0	\$0.00
	MARINE BANK	1	\$152,800.00	5.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,450.00	6.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,589.36	6.34%	0	\$0.00
	R P FUNDING INC	1	\$173,089.90	6.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,585.85	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,580,609.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZE0	ARVEST BANK	2	\$127,650.00	6.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,353.74	2.98%	0	\$0.00
	CITY NATIONAL BANK	1	\$73,814.71	3.77%	0	\$0.00
	CIVISTA BANK	1	\$68,950.00	3.52%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	3.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$61,520.00	3.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,982.00	3.83%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$351,782.03	17.96%	0	\$0.00
	NBKC BANK	1	\$47,614.00	2.43%	0	\$0.00
	OLD NATIONAL BANK	1	\$45,200.00	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,200.00	2.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$50,000.00	2.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$446,530.00	22.79%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,324.10	3.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,200.00	3.02%	0	\$0.00
	THE PEOPLES BANK	1	\$71,819.72	3.67%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	4.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$62,250.00	3.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,000.00	2.91%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,897.82	2.12%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,959,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZF7	BETHPAGE FEDERAL CREDIT UNION	8	\$1,645,410.72	59.33%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	3.97%	0	\$0.00
	SANTANDER BANK, N.A	2	\$294,859.10	10.63%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$428,000.00	15.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	10.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,773,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZG5	AFC MORTGAGE GROUP, LLC	1	\$188,100.00	11.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,500.00	18.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	19.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,200.00	15.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	16.28%	0	\$0.00
	THE MILFORD BANK	1	\$142,500.00	8.92%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$157,593.00	9.87%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,596,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZH3	CONCORD MORTGAGE GROUP	1	\$137,750.00	12.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$247,000.00	22.59%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	15.09%	0	\$0.00
	R P FUNDING INC	1	\$152,250.00	13.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$203,300.00	18.6%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$187,880.00	17.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZJ9	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	15.87%	0	\$0.00
	BLACKHAWK BANK	1	\$147,200.00	10.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,000.00	9.38%	0	\$0.00
	HONOR BANK	1	\$148,000.00	10.67%	0	\$0.00
	SENTRY BANK	1	\$253,223.00	18.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,500.00	13.6%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,600.00	12.52%	0	\$0.00
	TRUBANK	1	\$126,000.00	9.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,386,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZK6	ENVOY MORTGAGE, LTD	1	\$212,000.00	4.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,480.05	8.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$255,000.00	5.41%	0	\$0.00
	HARBORONE BANK	1	\$236,000.00	5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	5.19%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$233,000.00	4.94%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	4.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$236,700.00	5.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$327,600.00	6.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$487,526.82	10.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$769,200.00	16.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,106,312.37	23.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,716,819.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZL4	1ST MIDAMERICA CREDIT UNION	1	\$155,500.00	10.89%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$126,625.00	8.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,920.00	11.2%	0	\$0.00
	CARROLLTON BANK	2	\$305,741.75	21.42%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,000.00	10.37%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$259,600.00	18.19%	0	\$0.00
	MARINE BANK	2	\$271,965.00	19.06%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,427,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZM2	CENTURY LENDING COMPANY	7	\$1,100,410.00	77.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,400.00	9.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$197,250.00	13.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,428,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZN0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,709.93	3.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,750.00	3.11%	0	\$0.00
	ARVEST BANK	1	\$155,178.00	3.64%	0	\$0.00
	CITIZENS FIRST BANK	1	\$133,600.00	3.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$250,000.00	5.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,500.00	4.42%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$167,500.00	3.93%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$134,320.00	3.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,200.00	3.27%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	3.99%	0	\$0.00
	MORTGAGENETWORK	1	\$157,700.00	3.7%	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$271,860.00	6.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,000.00	3.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$180,000.00	4.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$126,500.00	2.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,369.00	3.69%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,800.00	2.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,465.00	3.06%	0	\$0.00
	TD BANK, N.A	3	\$446,400.00	10.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$152,000.00	3.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$126,100.00	2.96%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$642,950.00	15.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,262,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZP5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$998,005.64	12.55%	0	\$0.00
	BEAM LENDING CORP	1	\$254,624.33	3.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$652,524.50	8.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$237,600.00	2.99%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$259,000.00	3.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	3.12%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$299,487.87	3.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,400.00	6.19%	0	\$0.00
	INTERCAP LENDING INC	3	\$769,732.60	9.68%	0	\$0.00
	M AND T BANK (24351)	1	\$243,141.27	3.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,300.00	3.25%	0	\$0.00
	RANLIFE, INC	2	\$593,158.00	7.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,750.00	2.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	3.57%	0	\$0.00
	STEARNS LENDING, LLC	2	\$555,889.00	6.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,055,207.99	13.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	3%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$290,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,949,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7ZQ3	CRESCENT MORTGAGE COMPANY	1	\$220,000.00	11.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,800.00	12.62%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$205,200.00	11.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,000.00	8.89%	0	\$0.00
		1	\$189,637.43	10.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,750.00	9.2%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	9.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$318,160.00	17.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$164,800.00	8.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,844,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CQ98	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$220,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, IN , A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$337,080.20	0.11%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$822,731.29	0.27%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$506,760.60	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$614,700.00	0.21%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$404,747.88	0.14%	0	\$0.00
	AEM LOAN CORPORATION	1	\$403,000.00	0.13%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$424,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPAN LLC	1	\$247,785.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$122,796.58	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$279,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,427,121.30	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$479,750.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$236,635.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,750.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDNG A CALIFORNIA	1	\$410,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$508,000.00	0.17%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$732,869.86	0.24%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$629,800.00	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,300.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$423,347.17	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,641.87	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,363.42	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$576,482.35	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$390,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,664.35	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,000,000.00	0.33%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$266,126.68	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,054,466.86	0.35%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$626,220.14	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$406,350.00	0.14%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$259,198.17	0.09%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$275,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$949,880.00	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$97,849.11	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,672,637.96	0.56%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,791,794.45	0.93%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	3	\$1,068,600.00	0.36%	0	\$0.00

COMPANY						
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$745,929.55	0.25%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,841.65	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$410,000.00	0.14%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$499,179.69	0.17%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$511,100.00	0.17%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$181,749.25	0.06%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	3	\$783,705.00	0.26%	0	\$0.00	
BETTER MORTGAGE CORPORATION	1	\$327,863.00	0.11%	0	\$0.00	
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$828,800.00	0.28%	0	\$0.00	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,459.81	0.1%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$527,254.11	0.18%	0	\$0.00	
C & F MORTGAGE CORP	18	\$3,000,752.54	1%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$134,179.82	0.04%	0	\$0.00	
CACHET REAL ESTATE FINANCE LLC	1	\$223,440.45	0.07%	0	\$0.00	
CALATLANTIC MORTGAGE INC	2	\$497,634.09	0.17%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$123,591.79	0.04%	0	\$0.00	
CALIBER HOME LOANS	1	\$328,852.56	0.11%	0	\$0.00	
CALIBER HOME LOANS, INC	16	\$5,232,573.00	1.75%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$371,000.00	0.12%	0	\$0.00	
CAPITAL BANK	1	\$262,395.38	0.09%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$516,000.00	0.17%	0	\$0.00	
CAPITAL ONE, N.A	5	\$1,060,527.73	0.35%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$320,626.96	0.11%	0	\$0.00	

CAPSTONE BANK	1	\$379,315.07	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,307.14	0.15%	0	\$0.00
CASS COUNTY BANK	1	\$239,400.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,150.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	3	\$659,854.97	0.22%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,900.00	0.1%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$317,000.00	0.11%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$115,500.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$826,224.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,900.00	0.05%	0	\$0.00
CITIBANK,N.A	20	\$6,001,086.17	2%	0	\$0.00
CITY STATE BANK	1	\$121,596.67	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$221,386.33	0.07%	0	\$0.00
CLM MORTGAGE, LLC	1	\$281,200.00	0.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,721.46	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$254,657.30	0.08%	0	\$0.00
COMPASS BANK	2	\$613,303.53	0.2%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$146,350.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$349,461.11	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$361,800.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,345.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,495.59	0.09%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00
D.L. EVANS BANK	1	\$251,612.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$198,850.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,142.72	0.16%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,423.42	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$323,071.80	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$427,500.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$434,450.06	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$2,128,460.35	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$786,352.03	0.26%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$266,000.00	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	2	\$352,012.44	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$227,621.56	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$238,637.04	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$333,865.16	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATIN	1	\$423,447.03	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$280,606.84	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$791,862.58	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$362,136.57	0.12%	0	\$0.00
	EAGLEBANK	1	\$252,410.62	0.08%	0	\$0.00
	EAKIN ENTERPRISES, INC	1	\$414,361.03	0.14%	0	\$0.00
	EARNEST HOME LLC	2	\$516,046.21	0.17%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$269,584.29	0.09%	0	\$0.00
	EMBRACE HOME LOANS	7	\$1,280,414.73	0.43%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$455,932.11	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$308,100.54	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,368,901.75	0.46%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$423,889.00	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$3,214,333.50	1.07%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$287,057.34	0.1%	0	\$0.00
	ETHOS LENDING, LLC	1	\$382,000.00	0.13%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$297,331.49	0.1%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$261,725.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,873.32	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$351,500.00	0.12%	0	\$0.00



FC LENDING LTD	1	\$258,906.75	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$270,889.40	0.09%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$805,563.27	0.27%	0	\$0.00
FIRST AMERICAN BANK , AND TRUST CO	1	\$185,725.00	0.06%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$704,911.83	0.24%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$94,429.39	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$150,168.43	0.05%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$377,392.01	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$231,800.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,097,100.00	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,418,600.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$413,250.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$408,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE	10	\$2,992,879.73	1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	5	\$1,201,868.60	0.4%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORP	6	\$1,959,253.47	0.65%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$528,270.90	0.18%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,100.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$381,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.07%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$421,220.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,708.95	0.09%	0	\$0.00
FIRST SECURITY BANK	4	\$841,048.37	0.28%	0	\$0.00
FIRSTBANK	2	\$553,073.00	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,171,578.99	0.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$789,115.86	0.26%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	5	\$1,179,815.10	0.39%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$588,550.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$238,500.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$396,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE	25	\$6,130,944.73	2.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$739,290.72	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$611,057.72	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$187,000.00	0.06%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$221,923.87	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,682,679.99	0.56%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,600.00	0.09%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$506,461.52	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$184,372.98	0.06%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	3	\$766,778.05	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,954.12	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$246,619.70	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$400,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$293,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$359,518.00	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$157,329.81	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$412,711.92	0.14%	0	\$0.00
	1	\$252,810.15	0.08%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$357,848.18	0.12%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$628,830.31	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,100,586.57	0.7%	0	\$0.00
	JMAC LENDING, INC	3	\$1,283,285.86	0.43%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	3	\$414,119.08	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$27,780,292.13	9.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,555,109.93	0.52%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,500.00	0.09%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$198,850.00	0.07%	0	\$0.00
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$274,350.00	0.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$375,250.00	0.13%	0	\$0.00
	LEADER BANK, NA	1	\$186,200.00	0.06%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$288,894.90	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,603.00	0.07%	0	\$0.00
	LENDA INC	1	\$364,000.00	0.12%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	3	\$640,000.00	0.21%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$539,600.00	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,356.42	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,667.43	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$5,160,745.46	1.72%	0	\$0.00
	M&T BANK	2	\$672,000.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$547,154.75	0.18%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$337,250.00	0.11%	0	\$0.00
		1	\$294,535.74	0.1%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MB FINANCIAL BANK	3	\$964,359.16	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,642,532.02	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$364,225.10	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$396,000.00	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$384,800.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$179,722.86	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$317,110.99	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,775.10	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,230,651.23	0.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$421,500.00	0.14%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$304,034.00	0.1%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,800.00	0.05%	0	\$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	\$210,206.46	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$534,850.00	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	12	\$2,377,660.62	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$641,235.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,350.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,419,597.11	1.81%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$717,056.42	0.24%	0	\$0.00
	NETWORK FUNDING, LP	2	\$769,500.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,013,100.00	0.34%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$320,255.82	0.11%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$191,582.20	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$185,117.09	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$423,347.17	0.14%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$574,114.69	0.19%	0	\$0.00
	NMSI, INC	1	\$424,100.00	0.14%	0	\$0.00

	NOIC, INC. DBA OWNIUM	1	\$197,000.00	0.07%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,209.43	0.08%	0	\$0.00
	NTFN, INC	1	\$391,688.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$597,961.18	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$701,296.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,375,609.11	0.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$332,758.96	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,644.55	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$809,405.68	0.27%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$328,393.60	0.11%	0	\$0.00
	OVM FINANCIAL, INC	3	\$716,324.89	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$160,004.92	0.05%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$260,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,403,035.28	0.8%	0	\$0.00
	PERL MORTGAGE INC	1	\$412,425.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKERHOME LOANS, A LIMIT	1	\$405,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$296,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$344,250.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,297.83	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$417,600.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$310,061.93	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,520.91	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00
	PRIME LENDING	2	\$261,110.92	0.09%	0	\$0.00
	PRIMELENDING	1	\$102,675.47	0.03%	0	\$0.00
		1	\$198,550.00	0.07%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRINCIPAL MORTGAGE GROUP LLC	1	\$138,900.00	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$295,344.56	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	19	\$3,885,565.72	1.3%	0	\$0.00
PROVADUS LLC	1	\$182,801.73	0.06%	0	\$0.00
QUICKEN LOANS INC	144	\$39,533,747.90	13.19%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$80,000.00	0.03%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$189,050.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$181,104.10	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,984.49	0.11%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA	1	\$165,000.00	0.06%	0	\$0.00
RLM MORTGAGE LLC	2	\$683,000.00	0.23%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$453,933.12	0.15%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$423,347.17	0.14%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$715,750.00	0.24%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$1,044,500.00	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$220,000.00	0.07%	0	\$0.00
SIMMONS BANK	1	\$124,807.54	0.04%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$306,522.71	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$1,136,155.00	0.38%	0	\$0.00
SMI LENDING INC	1	\$292,000.00	0.1%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	8	\$1,542,849.36	0.51%	0	\$0.00
SOUTHWEST BANK	1	\$337,030.28	0.11%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$231,920.00	0.08%	0	\$0.00
STARION BANK A CORPORATION	1	\$84,737.87	0.03%	0	\$0.00
STATE BANK OF DE KALB	1	\$423,447.03	0.14%	0	\$0.00

STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$398,540.43	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$696,500.00	0.23%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$401,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	0.14%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$7,957,582.54	2.65%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,199.23	0.04%	0	\$0.00
T.J. FINANCIAL INC	6	\$2,393,249.78	0.8%	0	\$0.00
TAYLOR MORRISON	2	\$710,600.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$370,000.00	0.12%	0	\$0.00
TCF NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$476,827.20	0.16%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$175,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	3	\$800,022.71	0.27%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$424,100.00	0.14%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$276,450.00	0.09%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$152,750.00	0.05%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	5	\$785,688.78	0.26%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	4	\$807,982.54	0.27%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$299,538.10	0.1%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIM	1	\$384,809.57	0.13%	0	\$0.00
TOWNE FIRST MORTGAGE	1	\$203,998.86	0.07%	0	\$0.00
TOWNE MORTGAGE	2	\$319,819.66	0.11%	0	\$0.00
TOWNEBANK MORTGAGE	22	\$4,137,722.84	1.38%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$212,741.88	0.07%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$1,151,500.00	0.38%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,569,309.19	0.52%	0	\$0.00
UNION MORTGAGE GROUP	3	\$522,427.68	0.17%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$214,668.96	0.07%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY	1	\$297,000.00	0.1%	0	\$0.00

COMPANY						
UNIVERSAL LENDING CORPORATION	2	\$373,430.00	0.12%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CAHRTERED	1	\$256,000.00	0.09%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$651,800.00	0.22%	0	\$0.00	
US WIDE FINANCIAL, LLC, A MISSOURI	1	\$307,000.00	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$390,883.86	0.13%	0	\$0.00	
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$208,050.00	0.07%	0	\$0.00	
VERIDIAN CREDIT UNION	15	\$4,049,569.00	1.35%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP	6	\$1,048,305.86	0.35%	0	\$0.00	
VIRGINIA CREDIT UNION	13	\$2,449,178.00	0.82%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	8	\$1,371,655.69	0.46%	0	\$0.00	
WALLICK + VOLK, INC	1	\$439,380.04	0.15%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$148,124.81	0.05%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$576,436.92	0.19%	0	\$0.00	
WATERMARK CAPITAL , INC	1	\$387,000.00	0.13%	0	\$0.00	
WATERMARK CAPITAL , INC. , A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,142.47	0.25%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$159,839.24	0.05%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	
WELLS FARGO BANK, N.A	37	\$10,198,868.27	3.4%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$343,250.00	0.11%	0	\$0.00	
WESTERN BANCORP	1	\$292,250.00	0.1%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$400,800.00	0.13%	0	\$0.00	
WHITNEY BANK, MISSISSIPI CORPORATION	1	\$255,282.10	0.09%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,954.58	0.09%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY D/B/A WSFS	1	\$227,327.14	0.08%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$372,000.00	0.12%	0	\$0.00	



	MORTGAGE, A					
	WR STARKEY MORTGAGE, LLP	1	\$308,854.73	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$409,500.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$594,622.29	0.2%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$194,400.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,091</b>	<b>\$299,746,251.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR22	ALLIANCE CREDIT UNION	1	\$49,655.94	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.38%	0	\$0.00
	BANK OF COLORADO	1	\$98,587.59	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$400,000.00	0.68%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$50,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$69,000.00	0.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$58,665.73	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$5,237,600.85	8.86%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$45,000.00	0.08%	0	\$0.00
	EQUITY BANK	1	\$60,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$219,693.99	0.37%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$141,800.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$59,587.13	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$410,722.19	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$209,209.20	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,982.23	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$122,164.68	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$74,909.03	0.13%	0	\$0.00
	HOWARD BANK	1	\$79,460.28	0.13%	0	\$0.00
	JD BANK	1	\$47,674.02	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,164,854.40	1.97%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,707.02	0.19%	0	\$0.00
	M&T BANK	9	\$664,110.54	1.12%	0	\$0.00
	MB FINANCIAL BANK	3	\$445,000.00	0.75%	0	\$0.00
	MERIDIAN BANK	1	\$69,518.30	0.12%	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$90,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$45,500.00	0.08%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$73,379.88	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$540,589.84	0.91%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,808.59	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$5,016,137.24	8.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,289.00	0.2%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$315,811.80	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$648,476.64	1.1%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$214,402.45	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$382,836.40	0.65%	0	\$0.00
	QUICKEN LOANS INC	314	\$36,515,016.83	61.77%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,901.16	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,728.21	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$350,336.31	0.59%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$103,316.71	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$635,835.47	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$312,200.00	0.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$232,389.80	0.39%	0	\$0.00
	THE FARMERS BANK	1	\$49,630.94	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,050.00	0.21%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$99,329.79	0.17%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$34,560.54	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$546,218.33	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$2,033,944.86	3.44%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$53,428.42	0.13%	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$59,114,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR30	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	2	\$193,446.78	2.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$280,133.65	4.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,893.48	1.13%	0	\$0.00
		1	\$99,542.13	1.49%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$115,915.00	1.73%	0	\$0.00
	COMPASS BANK	1	\$191,794.74	2.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$469,673.49	7.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$215,177.55	3.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$425,909.36	6.37%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,095,468.52	31.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$207,265.64	3.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$282,669.13	4.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$79,896.60	1.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$304,000.00	4.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,122.65	1.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,498.12	4.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$525,361.61	7.85%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,260.11	4.01%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$336,564.09	5.02%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,690,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR55	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$455,000.00	3.44%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$2,917,403.70	22.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$515,461.98	3.9%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$483,700.00	3.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$553,081.82	4.18%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,488,201.00	26.38%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,865,191.84	14.11%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$465,846.37	3.52%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC	1	\$440,000.00	3.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$558,145.78	4.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,479,787.33	11.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$13,221,819.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CR63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$52,544.41	1.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$95,200.00	3.09%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,199,381.86	38.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$240,650.61	7.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,000.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$35,916.14	1.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$223,934.13	7.28%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,169,384.85	38%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,077,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRA4	1ST SOURCE BANK	2	\$162,324.33	0.12%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,808.12	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$98,589.43	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$500,000.00	0.38%	0	\$0.00
	AFR HOME LOANS, LLC	1	\$256,951.61	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$207,750.00	0.16%	0	\$0.00
	ALPINE BANK	1	\$381,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$612,725.83	0.47%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$177,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,167,128.49	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$332,076.01	0.25%	0	\$0.00
		1	\$563,376.11	0.43%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$283,439.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,253.30	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$467,800.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$109,055.04	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$396,311.52	0.3%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,025,134.59	0.78%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$124,756.47	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,689.54	0.15%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$408,432.05	0.31%	0	\$0.00
	BRIGHTEN LENDING	1	\$163,000.00	0.12%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$4,547,771.94	3.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$204,166.97	0.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$96,194.18	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,800.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,355.51	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$154,363.69	0.12%	0	\$0.00
	CITIBANK,N.A	3	\$728,985.00	0.56%	0	\$0.00
	CITY CREEK MORTGAGE CORP, AN UTAH CORPORATION	1	\$136,500.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$640,000.00	0.49%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$7,434,803.53	5.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$231,773.57	0.18%	0	\$0.00
	EQUITY BANK,A STATE CHARTERED BANK	1	\$118,561.73	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$507,152.57	0.39%	0	\$0.00
	EVERETT FINANCIAL , INC	2	\$423,829.09	0.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$457,782.01	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$209,181.01	0.16%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,624.03	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,799.34	0.11%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATON	1	\$250,500.00	0.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,000.00	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$809,746.06	0.62%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$164,000.00	0.13%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,523.63	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$96,706.28	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$416,972.68	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$155,000.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,401.07	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,259.37	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$77,772.25	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$294,211.89	0.23%	0	\$0.00
GOLDWATER BANK, N.A	1	\$184,248.25	0.14%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$101,231.37	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$251,619.84	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$330,883.73	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,925.00	0.17%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$513,422.71	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$437,776.86	0.34%	0	\$0.00
	1	\$520,759.90	0.4%	0	\$0.00

HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,981.83	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	12	\$1,730,050.00	1.32%	0	\$0.00	
HOUSTON HOME LOAN, INC. TEXAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	
HOWARD BANK	1	\$132,226.91	0.1%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$257,603.83	0.2%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	68	\$11,274,498.43	8.63%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$131,275.29	0.1%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$416,877.15	0.32%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,388.63	0.12%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$221,600.00	0.17%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$580,669.89	0.44%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.16%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$120,000.00	0.09%	0	\$0.00	
LOANDEPOT.COM, LLC	20	\$2,599,197.11	1.99%	0	\$0.00	
M&T BANK	2	\$290,280.34	0.22%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,431.11	0.11%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,200.00	0.29%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.09%	0	\$0.00	
MORTGAGE 1 INC	1	\$91,500.00	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$215,188.00	0.16%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$141,862.00	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$102,784.91	0.08%	0	\$0.00	
	1	\$89,634.28	0.07%	0	\$0.00	

MORTGAGE SOULUTIONS OF GEORGIA LLC, A LIMITED LAIBILITY CORP						
MOVEMENT MORTGAGE, LLC	6	\$1,374,125.00	1.05%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$173,830.90	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$90,360.09	0.07%	0	\$0.00	
NATIONSTARMORTGAGE	12	\$2,698,321.06	2.07%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$144,167.31	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$187,259.21	0.14%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$1,545,600.00	1.18%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$85,321.03	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,000.00	0.13%	0	\$0.00	
NUDGE FUNDING	1	\$196,022.04	0.15%	0	\$0.00	
OLD GLORY MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$377,057.31	0.29%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$383,467.27	0.29%	0	\$0.00	
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,450.00	0.09%	0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	1	\$147,000.00	0.11%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	20	\$2,902,757.24	2.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,370.35	0.1%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$476,362.92	0.36%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$813,548.88	0.62%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$141,932.69	0.11%	0	\$0.00	
QUICKEN LOANS INC	377	\$60,257,459.02	46.12%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$117,455.59	0.09%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,513.00	0.16%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$230,123.95	0.18%	0	\$0.00	
RLM MORTGAGE LLC	1	\$72,430.00	0.06%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$213,537.65	0.16%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$216,300.00	0.17%	0	\$0.00	



SAIL MORTGAGE CORP	1	\$260,000.00	0.2%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$116,250.00	0.09%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,250.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$124,150.66	0.1%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$109,557.57	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	0.21%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$88,769.69	0.07%	0	\$0.00
ST. FIN CORP	1	\$356,000.00	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$394,400.00	0.3%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,684.81	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$134,633.64	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$129,750.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$338,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,759.51	0.19%	0	\$0.00
TCF NATIONAL BANK	1	\$119,512.37	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$721,000.00	0.55%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$201,642.26	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$135,923.40	0.1%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,194.18	0.08%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$202,175.10	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$153,750.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$270,000.00	0.21%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$115,787.20	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$400,000.00	0.31%	0	\$0.00
VIP MORTGAGE INC	1	\$109,553.01	0.08%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$169,313.49	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00

<b>Total</b>			<b>760</b>	<b>\$130,660,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRB2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.03%	0	\$0.00	
	1ST SOURCE BANK	4	\$480,050.00	0.08%	0	\$0.00	
	1ST UNITED HOME LOANS, LLC	1	\$256,000.00	0.05%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$279,236.59	0.05%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$434,000.00	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$158,800.00	0.03%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,607.75	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$320,710.78	0.06%	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$409,000.00	0.07%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$202,699.23	0.04%	0	\$0.00	
	ADVANTAGE LENDING, LLC	1	\$415,000.00	0.07%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,750.00	0.06%	0	\$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	\$198,500.00	0.04%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,453.26	0.03%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$176,000.00	0.03%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$169,600.00	0.03%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$66,819.88	0.01%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$278,200.00	0.05%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$134,626.73	0.02%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,041.07	0.06%	0	\$0.00	
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPATON	1	\$127,700.00	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$186,475.68	0.03%	0	\$0.00	

CALIFORNI						
AMERICAN FINANCIAL NETWORK INC. - C	1	\$378,978.42	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$900,975.86	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,557,701.62	0.28%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,400.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,101,800.00	0.19%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$405,495.71	0.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,500.00	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,435.18	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$366,011.75	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$189,467.26	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$887,536.10	0.16%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$706,053.49	0.12%	0	\$0.00	
ANCHOR BANK, NA	1	\$199,538.94	0.04%	0	\$0.00	
ANCHOR FUNDING INC	1	\$264,256.97	0.05%	0	\$0.00	
APEX HOME LOANS	1	\$214,405.53	0.04%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$327,420.82	0.06%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,402.58	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,000.00	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	
	1	\$178,450.00	0.03%	0	\$0.00	

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM					
ASSOCIATED CREDIT UNION OF TEXAS	1	\$89,707.34	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$350,528.11	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,274.14	0.05%	0	\$0.00
BANK 34	1	\$207,653.14	0.04%	0	\$0.00
BANK OF AMERICA, N.A	17	\$2,350,466.09	0.42%	0	\$0.00
BANK OF CHARLES TOWN	1	\$273,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$471,687.35	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$366,996.66	0.06%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$181,474.98	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$169,523.34	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,751.16	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$427,520.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$275,236.87	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,748.38	0.02%	0	\$0.00
BANKVISTA	1	\$297,837.55	0.05%	0	\$0.00
BANKWEST, INCORPORATED	1	\$136,516.15	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$259,281.10	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$374,400.00	0.07%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$362,744.24	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$138,900.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$915,255.99	0.16%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$308,000.00	0.05%	0	\$0.00
BLUE HILLS BANK	1	\$362,000.00	0.06%	0	\$0.00

BNC NATIONAL BANK	2	\$622,934.56	0.11%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,471.89	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$248,596.85	0.04%	0	\$0.00
BUSEY BANK	4	\$1,291,127.50	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,315.96	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$122,166.00	0.02%	0	\$0.00
CAL MUTUAL, INC	1	\$424,100.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$243,176.76	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,000.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$2,667,112.98	0.47%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$373,000.00	0.07%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$414,367.15	0.07%	0	\$0.00
CAPITAL BANK N.A., A NATIONAL BANK	1	\$239,336.41	0.04%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$795,100.00	0.14%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$544,888.30	0.1%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$350,242.47	0.06%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$240,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$239,336.41	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,958.22	0.05%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$242,318.66	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$306,550.05	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$141,607.37	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$161,700.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.03%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,500.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$231,300.00	0.04%	0	\$0.00
CITIBANK,N.A	12	\$2,377,775.63	0.42%	0	\$0.00
CITIZENS BANK	1	\$214,397.17	0.04%	0	\$0.00
CITIZENS BANK, NA	7	\$1,268,107.66	0.22%	0	\$0.00

	CITY BANK	1	\$317,262.93	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$725,032.26	0.13%	0	\$0.00
	CLEARPATH LENDING	1	\$143,300.00	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$199,091.20	0.04%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$177,000.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION	1	\$196,455.30	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$474,453.25	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$389,250.00	0.07%	0	\$0.00
	COMPASS BANK	4	\$1,236,954.55	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$336,566.82	0.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,477.33	0.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,322,911.84	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$422,900.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$457,766.03	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$641,313.33	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,632.67	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$227,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$800,710.15	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$250,340.68	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,606.54	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
		1	\$388,000.00	0.07%	0	\$0.00

	DELMAR FLNANCIAL COMPANY, A CORPORATION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$211,479.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,780.79	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,024,133.42	0.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$90,000.00	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,046,747.08	0.36%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$231,691.35	0.04%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,000.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,059.91	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$160,000.00	0.03%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$235,347.46	0.04%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$510,700.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$418,838.71	0.07%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$409,710.76	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$415,129.55	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$422,811.15	0.07%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$99,723.51	0.02%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$283,221.32	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$264,256.98	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,918.79	0.02%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$216,599.45	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$209,411.18	0.04%	0	\$0.00
	FC LENDING LTD	1	\$339,059.90	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$349,018.64	0.06%	0	\$0.00
		1	\$267,258.99	0.05%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRS COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$207,823.78	0.04%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$233,960.37	0.04%	0	\$0.00
	FIRST BANK	1	\$196,406.08	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$159,456.88	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,400.00	0.03%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$115,594.97	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$381,295.99	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$429,284.72	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$743,599.13	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,000.00	0.03%	0	\$0.00
	FIRST HOPE BANK	1	\$396,899.54	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$225,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$252,088.02	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,856.51	0.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORAT	1	\$299,193.49	0.05%	0	\$0.00
	FIRST SOUTH BANK, A STATE BANK	1	\$105,511.54	0.02%	0	\$0.00
	FIRSTBANK	1	\$230,000.00	0.04%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$215,000.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$8,501,299.14	1.5%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$79,675.69	0.01%	0	\$0.00
	FM HOME LOANS, LLC	1	\$371,965.18	0.07%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$825,778.10	0.15%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$358,990.60	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$101,600.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,759,942.62	0.66%	0	\$0.00



FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$555,366.78	0.1%	0	\$0.00
FREMONT BANK	8	\$1,949,003.00	0.34%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$312,620.98	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$419,606.80	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$227,378.36	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$151,200.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$197,467.71	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$97,500.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,158.84	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$388,951.54	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$239,336.41	0.04%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.1%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$223,000.00	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$98,500.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$140,006.33	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$500,583.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$417,485.72	0.07%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$316,835.32	0.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$640,500.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	4	\$960,172.50	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,274,108.23	0.23%	0	\$0.00

	GUARANTY TRUST COMPANY	5	\$1,261,355.16	0.22%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$238,000.00	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$178,518.78	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$129,289.94	0.02%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$300,000.00	0.05%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$277,016.10	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$287,802.03	0.05%	0	\$0.00
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$277,729.95	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$163,446.82	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$244,313.05	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$173,911.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,091,360.74	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,426.74	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,457.70	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	17	\$3,751,519.62	0.66%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$164,369.31	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$421,000.00	0.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,400.17	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$422,927.38	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$434,137.09	0.08%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$104,150.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$104,713.72	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$334,045.51	0.06%	0	\$0.00
		1	\$140,815.70	0.02%	0	\$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORP					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$186,497.27	0.03%	0	\$0.00
	INTRUST BANK N.A	1	\$275,000.00	0.05%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$79,778.80	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$289,186.87	0.05%	0	\$0.00
	JLB CORPORATION	1	\$171,800.00	0.03%	0	\$0.00
	JLB CORPORATION - COR	2	\$155,905.92	0.03%	0	\$0.00
	JMAC LENDING, INC	1	\$290,962.32	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$12,902,503.19	2.28%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$151,711.23	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,296.94	0.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$520,594.57	0.09%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$339,250.00	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$322,000.00	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$182,494.01	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$4,619,450.18	0.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$427,000.00	0.08%	0	\$0.00
	LANDER FI INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$229,355.11	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$72,800.00	0.01%	0	\$0.00
	LEGACY TEXAS BANK	1	\$332,573.50	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$538,800.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$437,823.84	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,949.31	0.07%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$218,385.95	0.04%	0	\$0.00

LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,134.89	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	98	\$23,360,543.28	4.13%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
LOANLEADAERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.07%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$428,800.00	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$319,139.72	0.06%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,100.00	0.07%	0	\$0.00
M&T BANK	7	\$1,053,889.05	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
MACATAWA BANK	1	\$184,481.29	0.03%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,328.13	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$264,267.28	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,201.30	0.05%	0	\$0.00
MARQUETTE BANK	1	\$108,494.94	0.02%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$359,017.37	0.06%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,145.62	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,717.00	0.04%	0	\$0.00
MB FINANCIAL BANK	16	\$3,179,693.60	0.56%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,600.00	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$217,000.00	0.04%	0	\$0.00
MEETINGHOUSE BANK	1	\$279,000.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$555,923.89	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,299.03	0.04%	0	\$0.00

	MIDLAND STATES BANK	1	\$193,720.38	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,300.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$219,383.15	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,084.66	0.04%	0	\$0.00
	MK LENDING CORP	1	\$326,000.00	0.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$200,436.42	0.04%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,400.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$172,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$261,046.05	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$326,456.00	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$203,685.26	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$169,536.50	0.03%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$249,318.38	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,097,562.78	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,728.56	0.03%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$335,083.91	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$19,751,817.46	3.49%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$247,323.84	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$298,800.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$551,468.67	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$354,300.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$422,910.87	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,958.38	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$341,536.56	0.06%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,500.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,231,474.27	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	3	\$768,825.05	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,149.16	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$737,327.17	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$181,000.00	0.03%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$158,549.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,065.44	0.06%	0	\$0.00
ON Q FINANCIAL, INC	2	\$597,144.51	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$159,551.38	0.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,256,714.05	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$422,843.97	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$337,889.18	0.06%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$174,522.86	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	37	\$8,657,897.91	1.53%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$194,460.82	0.03%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$175,500.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.03%	0	\$0.00
PERL MORTGAGE INC	4	\$980,409.21	0.17%	0	\$0.00
PERL MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$597,252.68	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,867.23	0.07%	0	\$0.00
PIONEER FINANCIAL SERVICES, INC	1	\$202,000.00	0.04%	0	\$0.00

	PLAZA HOME MORTGAGE	7	\$1,373,715.04	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$12,156,676.12	2.15%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$132,947.25	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$240,084.33	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$179,509.24	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$446,625.59	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,830.78	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,858.68	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,954.10	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$149,157.52	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$6,537,936.94	1.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$218,973.37	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,182,268.94	0.39%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$202,873.00	0.04%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$294,073.13	0.05%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,604.61	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,032	\$214,636,818.92	37.93%	0	\$0.00
	R BANK	2	\$337,565.57	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,640,317.09	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$292,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$262,900.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$422,811.15	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$641,600.49	0.11%	0	\$0.00
	RIVERWOOD BANK	1	\$271,503.54	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$375,941.92	0.07%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$148,500.00	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,473.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$296,000.00	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$494,000.00	0.09%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$180,998.15	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$407,313.04	0.07%	0	\$0.00
SERVISFIRST BANK	1	\$259,291.12	0.05%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$516,128.27	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$443,771.89	0.08%	0	\$0.00
SIMMONS BANK	5	\$963,827.45	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$189,600.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,000.00	0.02%	0	\$0.00
SOUTHERN FIRST BANK	1	\$249,299.03	0.04%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$166,052.38	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$205,587.94	0.04%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$420,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$782,822.37	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$281,250.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,977.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$294,184.33	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
	1	\$148,000.00	0.03%	0	\$0.00



SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNTRUST MORTGAGE, INC	48	\$11,261,382.58	1.99%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$165,627.50	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$153,574.19	0.03%	0	\$0.00	
TCF NATIONAL BANK	3	\$546,305.58	0.1%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$124,703.36	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$422,827.65	0.07%	0	\$0.00	
THE FARMERS BANK	1	\$93,000.00	0.02%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$199,454.71	0.04%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$408,400.00	0.07%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	20	\$2,885,829.64	0.51%	0	\$0.00	
THE HUNTINTON NATIONAL BANK	1	\$89,000.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$309,840.39	0.05%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,911.73	0.06%	0	\$0.00	
THE MORTGAGE COMPANY	2	\$706,983.02	0.12%	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$186,283.50	0.03%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC	1	\$305,172.74	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$422,910.87	0.07%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$177,507.83	0.03%	0	\$0.00	
TOWNSTONE FINANCIAL INC	1	\$231,000.00	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$402,500.00	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	5	\$1,308,701.58	0.23%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$347,300.06	0.06%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$532,950.00	0.09%	0	\$0.00	
U.S. BANK N.A	68	\$15,098,373.61	2.67%	0	\$0.00	

UMB BANK, N.A., A BANKING CORPORATION	1	\$121,500.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,400.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,027,328.56	0.18%	0	\$0.00
UNITED MORTGAE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$159,600.00	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$105,702.79	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$262,500.00	0.05%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$394,412.13	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	62	\$15,577,169.69	2.75%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,039.81	0.03%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$200,000.00	0.04%	0	\$0.00
UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED CO	1	\$135,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,800.00	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$159,490.08	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$227,360.71	0.04%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$288,309.49	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC	2	\$517,578.52	0.09%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$358,990.60	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,891.25	0.05%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$66,000.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$422,943.71	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	162	\$36,273,259.67	6.41%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$350,502.21	0.06%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$167,342.50	0.03%	0	\$0.00
WHITNEY BANK	1	\$368,000.00	0.07%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$273,286.33	0.05%	0	\$0.00
	1	\$359,004.61	0.06%	0	\$0.00

	WHITNEY BANK, MISSISSIPPI CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,222.95	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$179,495.30	0.03%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$219,400.17	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$156,378.46	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$920,132.09	0.16%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$421,783.56	0.1%	0	\$0.00
<b>Total</b>		<b>2,565</b>	<b>\$565,865,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRC0	1ST ALLIANCE MORTGAGE LLC	1	\$272,000.00	0.01%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$313,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,461,996.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$441,948.91	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	6	\$2,400,949.78	0.06%	0	\$0.00
	1ST SOURCE BANK	26	\$3,680,730.71	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$369,550.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$239,338.97	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$199,400.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$274,800.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,549,804.45	0.04%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$307,536.10	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$544,731.39	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED	1	\$270,000.00	0.01%	0	\$0.00

	LIABILIT					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$445,000.00	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CORPORATION	1	\$206,894.75	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,087.00	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$371,475.85	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,304.67	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$25,564,670.32	0.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$327,478.28	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$584,820.26	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$848,203.79	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$767,617.51	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$572,436.30	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$836,940.22	0.02%	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$184,745.12	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$421,800.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	15	\$4,707,238.95	0.12%	0	\$0.00
	ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	ACOPIA LLC A CORPORATION	5	\$1,918,820.30	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$743,941.18	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$866,061.51	0.02%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$634,750.55	0.02%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$336,946.16	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$1,062,855.79	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$417,891.62	0.01%	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD	1	\$210,000.00	0.01%	0	\$0.00
	ADVISOR MORTGAGE SERVICES LTD	1	\$320,809.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$210,900.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$422,900.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	4	\$1,450,917.83	0.04%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,451,166.77	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$311,151.97	0.01%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,151,837.77	0.03%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$235,652.32	0.01%	0	\$0.00
	AFI FINANCIAL INC	2	\$702,939.67	0.02%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$211,650.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,632,990.63	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$3,020,451.23	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, ACAL	1	\$229,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$618,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,406.26	0.02%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$675,100.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,847.58	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,598,164.69	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,345,700.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,202.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$624,371.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,295,885.86	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$493,254.93	0.01%	0	\$0.00
		5	\$1,293,601.58	0.03%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$269,607.00	0.01%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,197,707.62	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	8	\$1,873,968.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$241,581.32	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$404,800.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	12	\$3,998,371.71	0.1%	0	\$0.00
ALLIANCE BANK	3	\$781,526.17	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,397.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$369,600.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,114,826.21	0.03%	0	\$0.00
ALLIED FIRST BANK, SB	4	\$1,112,747.65	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$634,287.99	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,250.00	0.01%	0	\$0.00
ALPINE BANK	2	\$666,092.14	0.02%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$309,400.00	0.01%	0	\$0.00
AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$309,600.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$252,343.95	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$285,737.71	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	2	\$636,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	5	\$1,349,579.21	0.03%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$301,282.06	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$991,685.59	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$351,302.89	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,027,080.42	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$208,000.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	2	\$756,000.00	0.02%	0	\$0.00

AMERICAN BANK, N.A	1	\$238,992.60	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$754,000.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$246,500.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$260,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,087,245.37	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$573,829.35	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$265,905.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	8	\$2,431,045.58	0.06%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$423,890.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$308,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$7,677,940.12	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	28	\$9,276,990.45	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK IND DBA ORION LENDING A CALIFORNIA	1	\$562,500.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,743,466.30	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATIION	1	\$271,600.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$527,272.56	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,380,787.98	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LONDING, A CALIFORN	1	\$340,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,824,226.34	0.05%	0	\$0.00
AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
AMERICAN FINANCING CORP	2	\$520,249.34	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$285,750.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	8	\$2,017,800.00	0.05%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$343,515.30	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,688,598.62	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,743,343.69	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$212,883.03	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$871,521.15	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$469,229.69	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$979,935.48	0.03%	0	\$0.00
	AMERICAN KEN , INC., A CALIFORNIA CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$460,170.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,209.63	0%	0	\$0.00
	AMERICAN MOMENTUM BANK , A TEXAS B	1	\$373,698.66	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,803.80	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,263,198.33	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$723,052.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,775,338.31	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$2,018,195.46	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANNTS, INC., A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$605,939.75	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,216,453.58	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$622,321.92	0.02%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$368,500.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$683,429.92	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,050,754.54	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$289,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$830,700.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$594,004.92	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$324,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,107,495.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$269,593.34	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$701,063.16	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$288,147.10	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION A CALIFORNIA CORPORATIO	1	\$377,910.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAION A CALLFORNIA CORPORATIO	1	\$364,500.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	4	\$2,088,729.24	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,561,937.80	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	62	\$20,439,123.22	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$282,400.00	0.01%	0	\$0.00

	CORPORATION ACALIFORNIA CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	36	\$12,777,156.77	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$407,494.31	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,658,216.15	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,038,255.38	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$1,741,816.55	0.04%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$177,259.88	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$309,600.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$300,775.62	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,315,445.54	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$736,750.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$649,574.44	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$279,465.16	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$810,289.05	0.02%	0	\$0.00
	AMERIS BANK	2	\$741,266.67	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	10	\$2,642,060.75	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$260,132.96	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,381,734.96	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$4,496,649.64	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,269,360.52	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$242,298.59	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$371,364.16	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$370,000.00	0.01%	0	\$0.00

AMRES CORPORATION, A CORPORATION	1	\$636,150.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	6	\$1,788,650.00	0.05%	0	\$0.00
ANCHOR BANK, NA	1	\$227,500.00	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$734,207.22	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	3	\$606,751.91	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$544,104.48	0.01%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$226,400.00	0.01%	0	\$0.00
ANECA FEDERAL CREDIT UNION	2	\$480,434.79	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	4	\$1,255,684.30	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$936,417.95	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,509,868.77	0.04%	0	\$0.00
ANGILA FINANCIAL, LLC	1	\$224,661.11	0.01%	0	\$0.00
ANGLIA FINANCIAL LLC	2	\$506,417.58	0.01%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$58,805.00	0%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$382,841.45	0.01%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
APPROVED FUNDING CORP	1	\$360,741.00	0.01%	0	\$0.00
APPROVED MORTGAGE	1	\$251,275.00	0.01%	0	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$645,450.00	0.02%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$242,000.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	5	\$1,205,849.13	0.03%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$222,750.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,128,800.00	0.03%	0	\$0.00
ARK MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	1	\$240,350.00	0.01%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$237,344.09	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$7,231,909.25	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$346,750.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$281,440.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$244,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$296,350.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,828.60	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	5	\$1,408,464.82	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$938,500.00	0.02%	0	\$0.00
	ASSOCIATE ,A NEVEDA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$323,000.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$162,286.29	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$249,647.76	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,445,504.33	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,100,752.44	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$774,065.98	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$736,949.51	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$597,750.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP INC A VIRGINIA LIMITED LIABILITY	1	\$400,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$243,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	21	\$5,766,467.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$216,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$1,437,914.42	0.04%	0	\$0.00
		1	\$206,127.00	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$773,536.67	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$224,682.98	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	4	\$826,110.00	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK, NA	1	\$205,650.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	7	\$2,761,276.78	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$3,297,426.09	0.08%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$211,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,848,804.78	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$493,571.20	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,081,475.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LLC	1	\$296,000.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	9	\$2,813,286.78	0.07%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$239,983.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$549,546.31	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,207,082.69	0.03%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$559,200.00	0.01%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$379,451.51	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,591.40	0.01%	0	\$0.00
BANCORPSOUTH	1	\$285,360.12	0.01%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$263,920.00	0.01%	0	\$0.00
BANK MIDWEST	1	\$125,744.04	0%	0	\$0.00
BANK OF AMERICA, N.A	5	\$1,233,468.77	0.03%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$346,250.39	0.01%	0	\$0.00
BANK OF ANN ARBOR	6	\$1,440,029.50	0.04%	0	\$0.00

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$267,622.39	0.01%	0	\$0.00
BANK OF COLORADO	3	\$888,952.20	0.02%	0	\$0.00
BANK OF COLORADO , A COLORADO BANK	1	\$273,456.73	0.01%	0	\$0.00
BANK OF ENGLAND	6	\$1,614,745.76	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$741,853.26	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$2,063,904.61	0.05%	0	\$0.00
BANK OF JACKSON HOLE	1	\$314,100.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$439,520.14	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$310,165.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$442,774.41	0.01%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$477,754.53	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,606,670.00	0.04%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$239,920.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	6	\$1,683,367.68	0.04%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$347,580.00	0.01%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$423,461.24	0.01%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	4	\$1,194,804.50	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$240,187.23	0.01%	0	\$0.00
BANKERS TRUST COMPANY	2	\$471,318.25	0.01%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$467,238.62	0.01%	0	\$0.00
BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$220,500.00	0.01%	0	\$0.00
BANKPLUS A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,601,899.86	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,665,100.28	0.07%	0	\$0.00
BANKVISTA	1	\$423,428.86	0.01%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY, N.A	1	\$299,566.98	0.01%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$355,748.05	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	4	\$1,272,020.59	0.03%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$225,664.39	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$709,500.00	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$226,613.36	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,696,454.67	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$903,427.29	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,908.97	0.01%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,417,430.17	0.04%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$325,769.37	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$2,635,503.27	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$431,692.10	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$424,000.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	2	\$761,520.27	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, MASSACHUSETTS CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
BAYOU CITY MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS B	1	\$336,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$667,549.09	0.02%	0	\$0.00

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	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,009,225.99	0.03%	0	\$0.00
	BELL BANK	3	\$838,880.73	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$498,500.00	0.01%	0	\$0.00
	BELL BANK, A CORPORATION	8	\$1,916,213.88	0.05%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$328,296.00	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$307,552.26	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$405,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$437,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	4	\$1,381,670.00	0.04%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.01%	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$409,807.63	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$684,000.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$233,677.61	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GL	1	\$242,872.41	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$288,000.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$354,875.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$295,200.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	29	\$8,548,073.42	0.22%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$303,552.14	0.01%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$213,448.83	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$857,978.85	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$369,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL	2	\$747,250.00	0.02%	0	\$0.00



NETWORK A						
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$423,483.49	0.01%	0		\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$388,500.00	0.01%	0		\$0.00
BNC NATIONAL BANK	6	\$1,692,578.17	0.04%	0		\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,337,217.00	0.06%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.01%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$407,385.49	0.01%	0		\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$525,225.09	0.01%	0		\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,500.00	0%	0		\$0.00
BOND STREET MORTGAGE, LLC	3	\$1,044,061.44	0.03%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,812,492.65	0.05%	0		\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$332,000.00	0.01%	0		\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$248,000.00	0.01%	0		\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$715,809.19	0.02%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	11	\$3,556,698.45	0.09%	0		\$0.00
BRAZOS NATIONAL BANK	3	\$1,101,030.36	0.03%	0		\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0		\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$647,500.00	0.02%	0		\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0		\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$232,750.00	0.01%	0		\$0.00
BRIGHTEN LENDING	5	\$1,786,140.00	0.05%	0		\$0.00
BRIGHTON BANK	2	\$454,929.20	0.01%	0		\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LO	1	\$563,000.00	0.01%	0		\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	4	\$1,331,500.00	0.03%	0		\$0.00
BROADVIEW MORTGAGE CORP	1	\$239,000.00	0.01%	0		\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$585,000.00	0.01%	0		\$0.00
	2	\$653,651.38	0.02%	0		\$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$445,000.00	0.01%	0	\$0.00
BRYANT BANK	1	\$317,541.82	0.01%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$683,725.39	0.02%	0	\$0.00
BUD WEBER MORTGAGES, LLC	3	\$908,409.94	0.02%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPAN	1	\$580,656.26	0.01%	0	\$0.00
BUSEY BANK	20	\$5,699,283.60	0.15%	0	\$0.00
C & E FINANCIAL GROUP INC	1	\$389,862.14	0.01%	0	\$0.00
C & R MORTGAGE CORP	7	\$1,742,194.58	0.04%	0	\$0.00
C & T MORTGAGE INC	1	\$209,900.00	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,645,244.59	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION-76197	1	\$341,431.19	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$283,599.84	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$179,290.40	0%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$487,042.58	0.01%	0	\$0.00
CABRILLO CREDIT UNION	1	\$280,077.52	0.01%	0	\$0.00
CADENCE BANK	1	\$60,941.30	0%	0	\$0.00
CAILBER HOME LOANS INC	1	\$249,128.82	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	40	\$12,357,874.38	0.32%	0	\$0.00
CALATLANTIC MORTGAGE, INC	31	\$10,852,533.53	0.28%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$789,169.26	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$332,500.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DEBA ONETRUST HOME LOANS, A LIMIT	1	\$310,062.50	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	336	\$104,382,487.86	2.67%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$759,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$648,000.00	0.02%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$774,047.08	0.02%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$616,883.23	0.02%	0	\$0.00
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$275,000.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	5	\$1,429,931.73	0.04%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$220,061.14	0.01%	0	\$0.00
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$141,411.02	0%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$433,180.49	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$283,975.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$959,100.77	0.02%	0	\$0.00
CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,478,040.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$573,089.95	0.01%	0	\$0.00
CAPITAL CITY BANK	4	\$872,254.42	0.02%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$558,170.00	0.01%	0	\$0.00
CAPITAL ONE, N.A	27	\$10,505,013.86	0.27%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,319,750.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,036,260.22	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	7	\$2,331,386.82	0.06%	0	\$0.00
CAPSTONE DIRECT, INC	3	\$895,900.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,936.00	0.01%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$246,480.22	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	3	\$619,900.00	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,400.00	0.01%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$220,702.31	0.01%	0	\$0.00
CBC NATIONAL BANK	8	\$2,874,840.05	0.07%	0	\$0.00
	21	\$6,491,863.98	0.17%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,073,331.46	0.05%	0		\$0.00
CENDERA FUNDING INC	6	\$1,650,343.81	0.04%	0		\$0.00
CENDERA FUNDING, INC	8	\$1,893,418.15	0.05%	0		\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.01%	0		\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$528,000.00	0.01%	0		\$0.00
CENTRAL BANK AND TRUST CO	1	\$295,375.37	0.01%	0		\$0.00
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$474,500.00	0.01%	0		\$0.00
CENTRAL COAST LENDING, INC , A CA	1	\$255,631.15	0.01%	0		\$0.00
CENTRAL COAST LENDING, INC	2	\$772,661.24	0.02%	0		\$0.00
CENTRAL COAST LENDING, INC A CALIFO	1	\$269,000.00	0.01%	0		\$0.00
CENTRAL COAST LENDING, INC, A A CAL	1	\$408,410.70	0.01%	0		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$242,849.60	0.01%	0		\$0.00
CENTURY BANK, A CORPORATION	2	\$655,946.97	0.02%	0		\$0.00
CHARTER BANK A CHARTERED BANK	1	\$423,415.84	0.01%	0		\$0.00
CHARTER WEST BANK A CORPORATION	3	\$736,915.00	0.02%	0		\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$256,138.59	0.01%	0		\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$245,000.00	0.01%	0		\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	4	\$1,033,240.19	0.03%	0		\$0.00
CHEAHA BANK	1	\$227,000.00	0.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$583,005.29	0.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	9	\$2,943,537.33	0.08%	0		\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$355,498.40	0.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,982,192.32	0.15%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$255,000.00	0.01%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$424,100.00	0.01%	0		\$0.00
CHL MORTGAGE	1	\$265,320.00	0.01%	0		\$0.00

CHOICE FINANCIAL GROUP A CORPORATION	2	\$566,419.93	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,808.01	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$457,316.16	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$3,444,627.29	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$554,900.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$119,162.66	0%	0	\$0.00
CIBM BANK	4	\$1,392,753.30	0.04%	0	\$0.00
CITIBANK,N.A	68	\$18,876,894.47	0.48%	0	\$0.00
CITIZENS BANK	1	\$346,775.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$226,980.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK NA CORPORATION	1	\$252,800.00	0.01%	0	\$0.00
CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$141,909.22	0%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$713,570.93	0.02%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$349,243.14	0.01%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$360,000.00	0.01%	0	\$0.00
CITYSCAPE HOME MORTGAGE	2	\$485,714.66	0.01%	0	\$0.00
CITYWIDE HOME LOANS	1	\$272,133.93	0.01%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,251,269.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	17	\$5,425,536.50	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,656,468.60	0.14%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$234,646.06	0.01%	0	\$0.00
CLARA LENDING CO	7	\$2,755,186.48	0.07%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$223,691.38	0.01%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$661,665.32	0.02%	0	\$0.00
CLIFT ENTERPRISES INC	1	\$240,000.00	0.01%	0	\$0.00
CLM MORTGAGE LLC	11	\$2,710,153.98	0.07%	0	\$0.00
CLM MORTGAGE, LLC	4	\$1,326,145.24	0.03%	0	\$0.00
CME LENDING GROUP LLC	3	\$742,792.00	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$338,806.10	0.01%	0	\$0.00

COAST 2 COAST FUNDING GROUP INC	4	\$1,281,331.03	0.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC, A	1	\$370,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC., A	1	\$416,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	3	\$943,776.72	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$230,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC A CORPORATION	1	\$229,900.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,619.58	0.01%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$330,000.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	10	\$2,680,847.46	0.07%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$455,900.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$271,197.29	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$592,058.17	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$291,900.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$607,104.63	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$339,500.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$909,700.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$329,902.37	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	8	\$2,725,009.68	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$250,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY	1	\$264,600.87	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,279,700.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$200,790.00	0.01%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	3	\$876,858.96	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$420,000.00	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$262,694.43	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	5	\$1,405,268.30	0.04%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	4	\$1,195,646.60	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$424,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.. A M	1	\$331,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,400.00	0%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$358,006.80	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,600.00	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST O	1	\$265,600.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$418,246.99	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$263,128.73	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,999.35	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$293,585.76	0.01%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00
CONGRESSIONAL BANK	1	\$244,904.45	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,172.41	0.01%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$381,000.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$261,900.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,811,750.00	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$465,000.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$353,700.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,066.68	0.01%	0	\$0.00

	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$389,100.00	0.01%	0	\$0.00
	CORE BANK	1	\$424,100.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$237,200.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$304,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$212,469.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$239,551.26	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$230,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$382,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$661,422.79	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$295,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$326,349.76	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,673,949.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,981.67	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$643,300.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$508,300.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	COUNTRYSIDE BANK	1	\$412,500.00	0.01%	0	\$0.00
	COUNTYBANK	3	\$824,114.03	0.02%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$249,539.94	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$222,350.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,190.22	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$349,800.00	0.01%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,786,465.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,693,614.57	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE , LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$258,100.00	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$220,488.89	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$348,000.00	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$291,218.68	0.01%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$517,442.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	6	\$1,941,340.00	0.05%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$883,000.00	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$475,660.00	0.01%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	5	\$1,271,251.00	0.03%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$332,955.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	3	\$728,388.52	0.02%	0	\$0.00
DAS ACQUISITION COMPANY ,LLC , AL	1	\$304,570.26	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$601,923.67	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$749,600.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,703,769.41	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA	1	\$239,976.31	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C	1	\$244,462.73	0.01%	0	\$0.00
	7	\$1,680,171.49	0.04%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,613,050.00	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFRONIA CORPORA	1	\$195,000.00	0%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$360,000.00	0.01%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$252,000.00	0.01%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$329,800.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$227,525.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$287,187.03	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,211,682.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,524,569.07	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$256,000.00	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$211,637.00	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$250,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,352.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$465,699.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$291,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$479,480.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	21	\$6,055,646.14	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,893,489.30	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,225.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$480,900.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	\$1,328,652.12	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION-VANCOUVER, AN ILLI	1	\$330,500.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$662,084.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$335,620.00	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	5	\$1,350,008.05	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS	1	\$375,841.48	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,885.51	0.01%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$569,207.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$3,680,635.73	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$750,501.59	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
DITECH FINANCIAL LLC	76	\$24,600,308.11	0.63%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	2	\$411,350.00	0.01%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,000.00	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,028,000.00	0.03%	0	\$0.00
DMD FINANCIAL CORP	1	\$228,000.00	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$257,600.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	17	\$5,553,927.72	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, A	1	\$423,540.51	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	7	\$1,461,636.17	0.04%	0	\$0.00
DREAMLINE MORTGAGE, INC	2	\$635,386.47	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$266,000.00	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	7	\$1,522,458.90	0.04%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$338,200.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$695,400.00	0.02%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$296,500.00	0.01%	0	\$0.00
	1	\$263,128.73	0.01%	0	\$0.00

DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION					
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$842,000.00	0.02%	0	\$0.00
E LOANS MORTGAGE INC A CORPORATION	1	\$218,898.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	\$511,278.59	0.01%	0	\$0.00
EAGLE BANK	1	\$242,250.00	0.01%	0	\$0.00
EAGLE BANK , A CORPORATION	1	\$314,534.94	0.01%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$304,670.11	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$224,470.32	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,291,584.68	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	8	\$2,524,184.05	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,157,412.50	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,031,010.93	0.05%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$308,473.93	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$4,385,768.65	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$644,471.96	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$288,592.79	0.01%	0	\$0.00
EAGLEBANK	2	\$517,499.00	0.01%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$459,800.00	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$522,000.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$599,262.25	0.02%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALOFORNIA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,700.00	0.03%	0	\$0.00
EASY MORTGAGE, INC	1	\$278,579.79	0.01%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC, A CORPORATION	1	\$369,442.72	0.01%	0	\$0.00
ECU MORTGAGE, LLC	1	\$267,813.57	0.01%	0	\$0.00
EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.01%	0	\$0.00
EMBASSY NATIONAL BANK, NATIONAL BANK	1	\$192,205.90	0%	0	\$0.00
EMC HOLDINGS, LLC	1	\$411,379.46	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$424,000.00	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	10	\$3,087,563.16	0.08%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$203,000.00	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$506,809.15	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$220,189.32	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$594,500.00	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZO	1	\$260,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$396,921.51	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$492,500.53	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$418,548.08	0.01%	0	\$0.00
EQUITY MORTGAGE LENDING	1	\$235,644.55	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED COMPANY	1	\$220,792.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$300,625.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$251,644.93	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,271,775.92	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,018,056.00	0.18%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$344,080.98	0.01%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	\$6,469,108.07	0.17%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,122,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,622,299.29	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	4	\$1,216,888.44	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORTION	1	\$339,520.94	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
EVERBANK	9	\$3,012,393.71	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$246,674.74	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	17	\$4,746,541.84	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	18	\$5,827,413.33	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$646,252.05	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$872,010.94	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	28	\$8,491,964.54	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$223,155.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$417,950.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,474,318.33	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$412,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, LLC	1	\$419,494.42	0.01%	0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$124,715.94	0%	0	\$0.00
EVERETT FINNACIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,674.85	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$525,960.37	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	3	\$936,630.18	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC	3	\$1,060,026.07	0.03%	0	\$0.00

	EVOLVE BANK & TRUST	7	\$2,121,279.47	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$865,914.33	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$497,000.00	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	F & M BANK	1	\$465,639.87	0.01%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$273,669.00	0.01%	0	\$0.00
	F AND M BANK	1	\$274,510.00	0.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$220,885.94	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$834,900.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	5	\$1,814,527.92	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,134,237.01	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,194,671.52	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$184,732.97	0%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$287,584.30	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$263,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$424,000.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$363,487.12	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$202,500.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$224,635.88	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$267,441.09	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$642,566.95	0.02%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF	2	\$625,511.91	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$762,895.66	0.02%	0	\$0.00
FBT MORTGAGE, LLC A LIMITED LIABILITY	1	\$314,110.80	0.01%	0	\$0.00
FC LENDING LTD	3	\$1,067,215.43	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$650,850.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$225,000.00	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$368,000.00	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	2	\$635,750.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	20	\$6,203,461.37	0.16%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$526,700.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$854,660.16	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$631,750.13	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$522,600.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$235,317.59	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,796,559.96	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$270,399.65	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,157,153.55	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$421,378.30	0.01%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$485,408.42	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$165,780.70	0%	0	\$0.00
FINLEY PROPERTIES CORP	2	\$560,482.56	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$242,500.00	0.01%	0	\$0.00
	1	\$400,000.00	0.01%	0	\$0.00



	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST ACCESS MORTGAGE LLC	1	\$361,000.00	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$176,800.00	0%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$635,000.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$434,969.37	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$207,676.93	0.01%	0	\$0.00
	FIRST BANK	2	\$786,640.28	0.02%	0	\$0.00
	FIRST BANK (DU)	1	\$172,909.79	0%	0	\$0.00
	FIRST BANK AND TRUST	3	\$469,649.16	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$559,611.07	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$216,125.00	0.01%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,829,849.03	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$754,300.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$574,634.35	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,687.02	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$531,352.40	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$2,884,004.43	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,889,675.19	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$356,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$360,705.89	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$438,218.29	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$263,644.39	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,218,797.35	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,203,609.41	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$737,153.87	0.02%	0	\$0.00

FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$189,726.24	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$322,514.98	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$240,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	\$4,221,726.61	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$683,126.04	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$379,464.58	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$523,261.68	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$245,960.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,894.43	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$304,750.00	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$221,672.95	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORP	1	\$291,731.50	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$1,021,300.42	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	\$384,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$194,000.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$279,605.48	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,461.24	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE OF OHIO	1	\$249,647.76	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$326,738.98	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$856,032.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$307,900.00	0.01%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$285,751.76	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$997,733.24	0.03%	0	\$0.00

FIRST FIDELITY BANK	1	\$261,619.13	0.01%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$662,557.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$669,913.05	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$1,073,302.83	0.03%	0	\$0.00
FIRST FLORIDA BANK	2	\$786,464.94	0.02%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$391,250.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	14	\$4,773,081.62	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$215,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$420,116.28	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$261,481.05	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$265,582.78	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$684,047.06	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,819.52	0.01%	0	\$0.00
FIRST HOME BANK	1	\$175,750.00	0%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$467,442.39	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$248,964.19	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,362,638.41	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPOARTION	1	\$220,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	11	\$3,811,984.62	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$265,125.91	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$259,200.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$786,780.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,615,718.10	0.04%	0	\$0.00
FIRST HOME MORTGGAE CORPORATION, A	1	\$254,150.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$941,151.69	0.02%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES	1	\$255,095.07	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$252,103.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,771.87	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,314.52	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,750.00	0.01%	0	\$0.00
FIRST LIBERTY FIN MTG- DIVISION OF ETFCU	1	\$181,372.95	0%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$233,600.00	0.01%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$463,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$599,846.81	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$230,257.01	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$199,711.84	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$234,672.13	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$605,920.00	0.02%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$667,927.74	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$256,122.12	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	9	\$2,545,701.79	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,690.02	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$463,633.66	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$529,322.08	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$832,457.18	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$366,000.00	0.01%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,119,183.59	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$423,528.73	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,080,329.16	0.05%	0	\$0.00
FIRST PREMIER BANK	2	\$227,961.55	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	6	\$1,703,900.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,778,815.12	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$983,815.99	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATIONN	1	\$423,461.24	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,669,132.37	0.12%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA , A	1	\$209,000.00	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$220,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$197,000.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	2	\$691,500.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$256,887.54	0.01%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$643,746.59	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,600.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$795,040.23	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$353,978.53	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,200.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,125,926.97	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$331,931.65	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	\$1,124,496.18	0.03%	0	\$0.00
FIRSTBANK	8	\$1,795,658.73	0.05%	0	\$0.00
FIRSTIER BANK	1	\$272,827.67	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$917,298.32	0.02%	0	\$0.00

FISHER FINANCIAL GROUP INC DBA NATIONA CHOICE MORTGAGE AN AR	1	\$489,339.96	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$313,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$354,499.80	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$762,882.33	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	209	\$62,072,605.56	1.59%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$320,800.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A	2	\$613,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$204,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	2	\$505,300.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$423,475.21	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$908,336.71	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$837,214.29	0.02%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$423,402.59	0.01%	0	\$0.00
FM HOME LOANS, LLC	6	\$2,249,574.88	0.06%	0	\$0.00
FM HOMELOANS, LLC, A LIMITED LIABIL	1	\$380,800.00	0.01%	0	\$0.00
FNB BANK	2	\$627,000.00	0.02%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$645,000.00	0.02%	0	\$0.00
FORTUNEBANK	1	\$160,000.00	0%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$331,061.88	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	98	\$28,942,416.89	0.74%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$226,680.16	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,291,427.05	0.06%	0	\$0.00

	FRANKLIN SYNERGY BANK	4	\$1,291,018.95	0.03%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$481,600.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	222	\$62,623,797.85	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$2,347,838.65	0.06%	0	\$0.00
	FREMONT BANK	70	\$22,329,784.00	0.57%	0	\$0.00
	FRONTIER BANK	1	\$303,336.00	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,481.54	0%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$306,530.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,045,559.02	0.03%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$238,410.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	9	\$2,316,616.52	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	19	\$5,437,221.18	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$713,959.78	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$635,137.98	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,215,910.03	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$106,665.63	0%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$638,400.00	0.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC	3	\$992,551.75	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,750.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$738,522.35	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$370,000.00	0.01%	0	\$0.00
		1	\$300,111.71	0.01%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GENESSEE REGIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$693,399.00	0.02%	0	\$0.00
GEO-CORP, INC	1	\$310,500.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$203,144.10	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$4,148,886.73	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$307,109.89	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$239,920.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$265,615.22	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,301,828.73	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$204,421.32	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$232,786.01	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$338,215.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABIILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,819,802.99	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$450,863.45	0.01%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$800,000.00	0.02%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$452,658.00	0.01%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	3	\$1,017,811.13	0.03%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,703,954.00	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$399,920.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$315,993.08	0.01%	0	\$0.00



	COMPA					
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$299,574.92	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$1,677,447.36	0.04%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	3	\$607,209.07	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$218,178.10	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$905,442.20	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$269,619.58	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$993,217.79	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	13	\$3,603,063.58	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,593,339.64	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,097,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$484,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$464,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$245,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,233,516.41	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$387,500.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA MORTGAGE	1	\$272,731.34	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$636,150.00	0.02%	0	\$0.00
	GOLDWATER BANK N A	5	\$1,525,803.63	0.04%	0	\$0.00
	GOLDWATER BANK NA	6	\$1,704,491.69	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$1,401,831.36	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,175,400.00	0.03%	0	\$0.00
	GOOGAIN INC	1	\$404,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,316,559.23	0.03%	0	\$0.00
	GOOGAIN, INC	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$560,000.00	0.01%	0	\$0.00

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,400.00	0.01%	0	\$0.00
GRADEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$220,000.00	0.01%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
GRAND SAVINGS BANK	4	\$1,205,800.00	0.03%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	2	\$520,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$185,272.18	0%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$595,153.11	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,662.85	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,077.39	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$210,894.43	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	11	\$3,532,137.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,980,365.16	0.05%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$290,030.00	0.01%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$551,920.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$678,773.07	0.02%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$686,228.00	0.02%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$485,875.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$348,715.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$422,403.99	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$565,750.00	0.01%	0	\$0.00
GSB MORTGAGE, INC	1	\$284,598.44	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,615.93	0.01%	0	\$0.00
GUARANTEED RATE , INC	1	\$214,000.00	0.01%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$483,333.18	0.01%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$641,395.00	0.02%	0	\$0.00
GUARANTEED RATE INC, A	8	\$2,257,333.84	0.06%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC	19	\$6,274,912.62	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$369,681.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,239,875.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,551,480.89	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$18,215,961.38	0.47%	0	\$0.00
	GUARANTRED RATE, INC	1	\$269,660.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$352,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST N A	2	\$621,250.00	0.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$227,678.75	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$398,025.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$346,550.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$844,750.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,370,862.43	0.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,600.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,848.40	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$309,509.97	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,199.31	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	15	\$4,915,169.72	0.13%	0	\$0.00
	GULF COST AND TRUST COMPANY	1	\$381,961.05	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$247,151.27	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$321,100.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$672,610.73	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC	1	\$243,363.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$523,280.78	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$623,724.45	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$215,603.99	0.01%	0	\$0.00

HANSCOM FEDERAL CREDIT UNION	13	\$3,334,745.00	0.09%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$184,706.66	0%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$447,726.85	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$271,616.75	0.01%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$387,465.44	0.01%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$663,590.00	0.02%	0	\$0.00
HERITAGE BANK	1	\$274,500.00	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$410,000.00	0.01%	0	\$0.00
HERITAGE BANK USA INC	1	\$228,750.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,126,100.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	2	\$574,803.21	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	14	\$3,638,451.68	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,008,453.93	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$326,559.53	0.01%	0	\$0.00
HIGHLANDS UNION BANK	1	\$423,515.70	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	\$1,883,210.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$610,079.74	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$247,621.48	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	4	\$1,609,824.22	0.04%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$462,379.46	0.01%	0	\$0.00
HOME BANK N.A., A NATIONAL ASSOCIA	1	\$414,930.54	0.01%	0	\$0.00
HOME FINANCING INC , A CALIFORNIA CORPORATION	1	\$323,250.00	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$363,498.51	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF	1	\$95,000.00	0%	0	\$0.00

TEXAS I						
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,502.44	0.01%	0		\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$291,200.00	0.01%	0		\$0.00
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0		\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$529,170.33	0.01%	0		\$0.00
HOME MORTGAGE OF AMERICA INC	3	\$748,226.02	0.02%	0		\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$194,000.00	0%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$360,444.00	0.01%	0		\$0.00
HOME SAVINGS MORTGAGE, LLC	2	\$384,200.00	0.01%	0		\$0.00
HOME TRUST MORTGAGE CORP	1	\$220,000.00	0.01%	0		\$0.00
HOME USA MORTGAGE INC	2	\$533,196.90	0.01%	0		\$0.00
HOME USA MORTGAGE, INC	1	\$339,509.25	0.01%	0		\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$268,729.25	0.01%	0		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,167,530.73	0.06%	0		\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$271,400.00	0.01%	0		\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$265,625.21	0.01%	0		\$0.00
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,879.92	0.01%	0		\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$474,340.21	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	8	\$2,086,361.00	0.05%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$556,015.47	0.01%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,174,210.96	0.03%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$466,715.39	0.01%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$201,000.00	0.01%	0		\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,366,218.00	0.03%	0		\$0.00
HOME PATH LENDING INC	1	\$424,000.00	0.01%	0		\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$712,428.00	0.02%	0		\$0.00

COMPANY						
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,389.31	0.01%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$385,044.42	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,401,646.73	0.04%	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$778,400.00	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$224,593.10	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$299,920.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY A LIMITED LIABILIT	1	\$247,500.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$747,701.29	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$242,147.48	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$303,200.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$1,679,299.83	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,256,098.39	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$246,644.11	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDI	3	\$959,225.93	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$422,930.75	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$342,198.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LON	2	\$521,896.95	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A NW	1	\$301,664.73	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,568.00	0.01%	0	\$0.00	
	1	\$211,600.00	0.01%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC					
HOMESERVICES LENDING, LLC LLC	1	\$177,560.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,562,608.61	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LAIBILITY COMPANY	1	\$180,000.00	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$691,189.00	0.02%	0	\$0.00
HOMESIDE FINANCIAL LLC A LIMITED LENDER	1	\$185,486.57	0%	0	\$0.00
HOMESIDE FINANCIAL, LLC	8	\$2,178,612.98	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,200.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,153,084.79	0.03%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$551,240.00	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	4	\$1,467,396.44	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,300,241.91	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$1,214,672.47	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,596.35	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	5	\$1,547,875.00	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$238,862.97	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$654,175.68	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$244,943.52	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$251,644.93	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$201,446.12	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,493.93	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$328,900.55	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$200,132.31	0.01%	0	\$0.00
	2	\$699,250.00	0.02%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN					
HOMETRUST BANK A STATE CHARTERED BANK	1	\$208,692.09	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,684,203.27	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORP	1	\$248,000.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$247,600.64	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	63	\$15,582,463.21	0.4%	0	\$0.00
HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$577,000.00	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$508,500.00	0.01%	0	\$0.00
HORIZON BANK, SSB	1	\$215,000.00	0.01%	0	\$0.00
HOUSE OF FIFNANCE INC A HAWAII CORPORATION	1	\$520,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$632,000.00	0.02%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$903,731.81	0.02%	0	\$0.00
HOWARD BANK	3	\$705,350.96	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,155.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	13	\$3,851,147.38	0.1%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$597,727.72	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$243,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$678,295.88	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$484,300.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAE, A LOUISIANA STATE CHART	1	\$303,771.38	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$334,777.63	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$255,559.40	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$461,112.65	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,295,446.71	0.03%	0	\$0.00
IDAHO FIRST BANK	1	\$330,640.02	0.01%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$717,702.00	0.02%	0	\$0.00



IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$277,109.01	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$222,500.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	4	\$1,063,697.99	0.03%	0	\$0.00
INDEPENDENT BANK	6	\$1,852,294.17	0.05%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$256,000.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$852,948.75	0.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.02%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$222,885.51	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$413,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	3	\$847,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,396,585.94	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	13	\$3,814,126.00	0.1%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$225,150.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,500.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$223,920.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$596,715.99	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$577,927.42	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$559,313.84	0.01%	0	\$0.00
INTER TRUST MORTGAGE, LLC	1	\$310,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,098,324.33	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,521,797.26	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$853,972.07	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$660,500.00	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$265,649.72	0.01%	0	\$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$243,040.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,359.45	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$456,987.83	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$448,471.92	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$324,521.21	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$424,100.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	3	\$1,085,134.79	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$360,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$570,000.00	0.01%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$629,571.89	0.02%	0	\$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$269,593.34	0.01%	0	\$0.00
	ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	\$265,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$260,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$507,470.33	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$508,651.15	0.01%	0	\$0.00
	IVY MORTGAGE INC., A AMRYLAND CORPO	1	\$225,299.91	0.01%	0	\$0.00
	IVY MORTGAGE, INC	1	\$324,000.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$753,000.00	0.02%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
		13	\$4,303,475.89	0.11%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JC FINANCIAL SOLUTIONS INC	1	\$410,000.00	0.01%	0	\$0.00	
JD BANK	4	\$1,234,725.00	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	4	\$1,165,651.58	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$264,664.70	0.01%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	4	\$1,214,400.00	0.03%	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$1,138,447.96	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	4	\$1,106,365.53	0.03%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$181,957.42	0%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,535,700.00	0.04%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$336,525.17	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$568,950.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$314,200.00	0.01%	0	\$0.00	
JMAC LENDING, INC	12	\$5,503,778.29	0.14%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$774,215.25	0.02%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$231,820.00	0.01%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	378	\$103,220,343.32	2.64%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$620,590.80	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,800.00	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$528,950.04	0.01%	0	\$0.00	
KAMA'AINA MORTGAGE GROUP INC	3	\$1,103,127.57	0.03%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	
KBHS HOME LOANS, LLC	5	\$1,624,637.59	0.04%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$1,050,439.94	0.03%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$320,000.00	0.01%	0	\$0.00	

	LIABILIT					
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$366,477.59	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE. INC	1	\$232,414.65	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$276,450.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$263,628.02	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$936,598.49	0.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$223,677.26	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$545,750.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	\$331,200.00	0.01%	0	\$0.00
	KLEINBANK A CORPORATON	1	\$214,976.68	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	2	\$439,324.48	0.01%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$705,110.46	0.02%	0	\$0.00
	KS STATEBANK	1	\$232,429.33	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$517,250.00	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$262,860.72	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$505,400.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$690,250.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$768,672.94	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	LAKE ELMO BANK	1	\$349,484.38	0.01%	0	\$0.00
	LAKESIDE BANK	1	\$229,261.76	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$751,200.00	0.02%	0	\$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION	1	\$205,809.61	0.01%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	2	\$508,100.00	0.01%	0	\$0.00
		1	\$211,375.00	0.01%	0	\$0.00

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION						
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$734,083.00	0.02%	0	\$0.00	
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	3	\$952,089.09	0.02%	0	\$0.00	
LEADER BANK, N.A	3	\$848,595.25	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,482,346.31	0.04%	0	\$0.00	
LEADER BANK, NA	1	\$385,857.90	0.01%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$367,445.73	0.01%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$390,000.00	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$591,070.61	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$3,274,271.85	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$469,378.38	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	
LEGACY HOME LOANS LLC	4	\$1,166,907.17	0.03%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$348,300.00	0.01%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	2	\$522,680.09	0.01%	0	\$0.00	
LEGACYTEXAS BANK	3	\$772,067.83	0.02%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	3	\$854,893.47	0.02%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,986.00	0.01%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$208,546.00	0.01%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,502.97	0.01%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	\$2,075,897.74	0.05%	0	\$0.00	
LEND A INC	1	\$240,000.00	0.01%	0	\$0.00	
LEND A, INC	1	\$282,000.00	0.01%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	48	\$15,369,702.35	0.39%	0	\$0.00	
LENDERFI INC A CALIORNIA CORPORATION	1	\$367,500.00	0.01%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,581,493.90	0.04%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	4	\$1,406,400.00	0.04%	0	\$0.00	

LENDUS LLC DBA REGENCY MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$413,362.00	0.01%	0	\$0.00
LENDUSA LLC	22	\$7,311,919.80	0.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	5	\$1,309,200.00	0.03%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,874,472.37	0.05%	0	\$0.00
LENDUSA LLC-MORTGAGE FINANCIAL	1	\$417,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$638,661.84	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$728,000.00	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$423,389.09	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$302,600.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$283,198.30	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,453,165.58	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$485,330.42	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPATION	1	\$620,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,638,800.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$203,706.07	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$615,600.00	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$307,500.15	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$269,900.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$225,550.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS	1	\$316,200.00	0.01%	0	\$0.00

	CORPORATION					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$665,402.78	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$1,003,285.01	0.03%	0	\$0.00
	LITTON MORTGAGE INC	1	\$314,556.16	0.01%	0	\$0.00
	LMC HOME LOANS	4	\$1,422,214.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$310,000.00	0.01%	0	\$0.00
	LOAN GALLERY, INC	1	\$284,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	6	\$1,663,500.00	0.04%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$563,440.94	0.01%	0	\$0.00
	LOAN SIMPLE, INC	7	\$2,391,513.10	0.06%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$264,617.51	0.01%	0	\$0.00
	LOANDEPOT.COM	2	\$586,178.30	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	490	\$140,546,507.60	3.6%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,500.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,282,138.17	0.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	13	\$3,735,607.00	0.1%	0	\$0.00
	LONE MORTGAGE, INC	2	\$555,980.31	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$411,968.72	0.01%	0	\$0.00
	LPMC, LLC	1	\$228,677.34	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$673,173.98	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$356,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$460,000.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$245,484.00	0.01%	0	\$0.00
	M AND T BANK	6	\$1,867,295.20	0.05%	0	\$0.00
	M AND T BANK A CORPORATION	4	\$1,368,016.03	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$336,515.18	0.01%	0	\$0.00
	M&T BANK	11	\$2,678,673.78	0.07%	0	\$0.00
	M&T BANK CORPORATION	1	\$241,259.59	0.01%	0	\$0.00
	M+T BANK A CORPORATION	1	\$278,597.90	0.01%	0	\$0.00

M/I FINANCIAL, LLC	4	\$1,458,926.48	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$332,500.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$284,000.00	0.01%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,450.00	0.02%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$601,087.86	0.02%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTRED BANK	1	\$199,711.32	0.01%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$349,095.39	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	10	\$2,783,268.85	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$313,500.00	0.01%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$276,809.43	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,126,299.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$386,780.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$232,000.00	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,455,998.53	0.04%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$218,366.74	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$767,288.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	5	\$1,131,600.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	7	\$2,279,790.22	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,228,898.28	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$269,521.11	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$243,750.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY	3	\$1,077,278.38	0.03%	0	\$0.00



COMPAN						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	5	\$1,397,549.11	0.04%	0		\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$287,094.91	0.01%	0		\$0.00
MARQUETTE BANK	1	\$235,901.95	0.01%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORP	1	\$187,740.98	0%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,451,172.57	0.06%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$432,750.00	0.01%	0		\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$810,000.00	0.02%	0		\$0.00
MASTERS TEAM MORTGAGE	1	\$250,750.00	0.01%	0		\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,609,399.32	0.04%	0		\$0.00
MATTAMY HOME FUNDING, LLC	1	\$275,165.06	0.01%	0		\$0.00
MATTAMY HOME FUNDING, LLC A LLC	1	\$285,498.16	0.01%	0		\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,097.76	0.01%	0		\$0.00
MAX CREDIT UNION	1	\$110,758.43	0%	0		\$0.00
MB FINANCIAL BANK	61	\$18,819,437.60	0.48%	0		\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0		\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$423,475.21	0.01%	0		\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,640.00	0.01%	0		\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$462,450.00	0.01%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.01%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$893,069.05	0.02%	0		\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$258,300.00	0.01%	0		\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,114.02	0.01%	0		\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$541,380.88	0.01%	0		\$0.00
MDWEST COMMUNITY BANK	1	\$407,910.37	0.01%	0		\$0.00

MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,380,634.56	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$740,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$572,684.31	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	18	\$6,447,945.97	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$614,000.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$282,183.67	0.01%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$385,600.00	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$237,650.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,285,774.92	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,379,048.87	0.04%	0	\$0.00
MERIDIAN TRUST FCU	1	\$256,122.12	0.01%	0	\$0.00
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$356,496.99	0.01%	0	\$0.00
MERRIMAC MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$182,146.78	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY ,LLC , A MASSACHUSETTS LIMITED LI	1	\$198,404.89	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$189,886.12	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	13	\$4,230,882.21	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$1,290,250.00	0.03%	0	\$0.00
METRO BANK	1	\$245,618.70	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$223,100.00	0.01%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$567,800.00	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$287,514.33	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$813,016.87	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$399,422.64	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$620,633.05	0.02%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$299,577.30	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$229,276.49	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$371,925.00	0.01%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$519,299.55	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$317,500.00	0.01%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$413,250.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$261,231.41	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$768,266.71	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$308,885.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$257,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$408,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,095,901.37	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$769,941.08	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,384,228.22	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$251,628.75	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$326,568.18	0.01%	0	\$0.00

MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$279,605.48	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$360,000.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$217,293.40	0.01%	0	\$0.00
MK LENDING CORP	3	\$1,043,502.44	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	6	\$2,008,650.00	0.05%	0	\$0.00
MK LENDING CORP., A CORPORATION	6	\$2,101,596.00	0.05%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$583,200.00	0.01%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$212,067.43	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	\$3,159,849.00	0.08%	0	\$0.00
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	2	\$902,432.75	0.02%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$275,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	4	\$1,050,733.57	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$1,023,100.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$525,258.86	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$296,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHGAN CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$269,619.57	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$216,594.38	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,999.04	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,322.52	0.01%	0	\$0.00

MORTGAGE AMERICA, INC	4	\$1,077,797.06	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$259,633.66	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,027,423.90	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	10	\$3,248,085.39	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$680,408.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	3	\$1,245,300.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$230,850.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,510,300.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$407,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$3,120,097.10	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$694,750.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,360,157.54	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$936,000.00	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$272,792.56	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	3	\$635,228.06	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$2,384,765.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,086,606.11	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$227,678.75	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,520,067.82	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$471,250.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,633.66	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,745,584.83	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$980,289.28	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$807,683.43	0.02%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$214,275.12	0.01%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$304,458.02	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$825,860.82	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	4	\$897,881.99	0.02%	0	\$0.00
MORTGAGE NETWORK INC	5	\$1,520,999.00	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,837,461.35	0.07%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$400,000.00	0.01%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$716,579.56	0.02%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$161,405.00	0%	0	\$0.00
MORTGAGE PRO'S, INC	2	\$791,750.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,200.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$309,700.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$211,850.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$190,950.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$356,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$230,000.00	0.01%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$259,872.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	3	\$1,008,579.96	0.03%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	10	\$3,048,593.00	0.08%	0	\$0.00
MORTGAGE TRUST, INC	2	\$590,725.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$341,518.13	0.01%	0	\$0.00
MORTGAGE X-CHANGE	1	\$353,340.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$839,972.69	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	4	\$1,150,366.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,405.00	0.01%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	10	\$2,859,975.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$219,690.02	0.01%	0	\$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$244,000.00	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$184,741.89	0%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$270,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$772,332.03	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	14	\$4,639,605.66	0.12%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,262,612.21	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	619	\$175,866,490.81	4.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,042,905.93	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	2	\$400,600.00	0.01%	0	\$0.00
	MSA MORTGAGE , LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$502,545.24	0.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBS MORTGGSE USA	1	\$359,138.80	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$409,000.00	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$345,000.00	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$257,399.42	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$288,165.32	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$567,817.80	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$578,943.75	0.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$763,342.01	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$630,986.73	0.02%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	2	\$582,534.66	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,530,916.57	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$208,003.51	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	210	\$71,013,806.57	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$233,647.56	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$520,857.75	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$544,232.09	0.01%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	5	\$2,161,779.87	0.06%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,558.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$495,200.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	NEST HOME LENDING LLC	1	\$242,150.60	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$781,080.86	0.02%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,627,296.16	0.04%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$669,104.43	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,838,218.79	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$413,690.29	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$792,098.69	0.02%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$180,405.00	0%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	2	\$645,870.41	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	93	\$26,462,642.74	0.68%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$434,000.00	0.01%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$380,151.48	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,551.94	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$1,004,569.82	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$619,465.95	0.02%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,179,100.00	0.03%	0	\$0.00



NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,696.71	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$795,693.58	0.02%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$373,099.54	0.01%	0	\$0.00
NJ LENDERS CORP	7	\$2,195,712.08	0.06%	0	\$0.00
NJ LENDERS CORPORATION	1	\$329,902.37	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,037,206.35	0.03%	0	\$0.00
NMSI, INC	10	\$3,905,765.06	0.1%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$297,600.00	0.01%	0	\$0.00
NOIC INC	2	\$269,679.43	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$287,968.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$517,142.86	0.01%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$239,754.35	0.01%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$328,037.15	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$419,434.25	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,088,947.75	0.03%	0	\$0.00
NORTH AMERIICAN FINANCIAL CORP, A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,586.30	0%	0	\$0.00
NORTH STATE BANK	4	\$1,051,145.00	0.03%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
NORTHERN BANK + TRUST COMPANY	1	\$371,040.31	0.01%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$355,990.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	3	\$892,501.28	0.02%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$379,488.14	0.01%	0	\$0.00
	5	\$1,200,979.28	0.03%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC	2	\$487,799.79	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$252,700.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$542,160.03	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$374,400.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NARCOM MORTGAGE	1	\$284,050.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D B A NORCOM MORTGAGE, A CORPO	1	\$227,598.87	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,052,752.32	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,157,065.27	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$323,543.48	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$617,010.66	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,824,850.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$438,581.17	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$974,103.56	0.02%	0	\$0.00
	NTFN INC A CORPORATION	9	\$2,352,290.02	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$218,405.00	0.01%	0	\$0.00
	NTFN, INC	1	\$424,100.00	0.01%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$105,103.24	0%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$497,250.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$467,040.02	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$603,406.91	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	25	\$7,360,872.44	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORAION	1	\$234,061.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	7	\$2,093,134.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	8	\$2,258,364.00	0.06%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	6	\$1,621,802.26	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$306,299.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$761,697.75	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMLTED LIABILITY COMPANY	1	\$229,900.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$481,350.00	0.01%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	OCMBC, INC	2	\$818,000.00	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$586,250.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	12	\$3,613,725.00	0.09%	0	\$0.00
	OLD LINE BANK	1	\$315,000.00	0.01%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$539,940.25	0.01%	0	\$0.00
	ON Q FINANCIAL INC	14	\$3,855,287.36	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	12	\$3,334,532.56	0.09%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$253,433.67	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$159,270.19	0%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$659,310.48	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$326,429.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$345,000.00	0.01%	0	\$0.00
	ONY GIO , INC	1	\$473,000.00	0.01%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS	1	\$386,000.00	0.01%	0	\$0.00
	ONY GLO INC	1	\$569,266.28	0.01%	0	\$0.00
	ONY GLO, INC	1	\$312,300.00	0.01%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$395,442.04	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$262,400.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$516,800.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$720,500.00	0.02%	0	\$0.00
		2	\$635,000.00	0.02%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$422,000.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$592,000.00	0.02%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,622.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$416,399.18	0.01%	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	8	\$3,666,115.19	0.09%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$634,433.06	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	3	\$1,235,978.19	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$399,436.40	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,664,811.12	0.04%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,407,744.00	0.04%	0	\$0.00
	OPTIMUM FIRST INC	3	\$854,782.77	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$656,675.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$525,609.44	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,492,581.35	0.14%	0	\$0.00
	OVM FINANCIAL, INC	2	\$427,604.23	0.01%	0	\$0.00
	OVM FINANCIAL, INC. A CORP	1	\$281,250.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	9	\$3,089,350.00	0.08%	0	\$0.00
	PACIFIC LENDING LLC	1	\$311,500.00	0.01%	0	\$0.00
	PACIFIC REALTY & FINANCE, INC	1	\$183,734.89	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	14	\$4,129,485.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$309,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$423,502.44	0.01%	0	\$0.00
		2	\$496,032.85	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$713,082.13	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$200,800.00	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,050.50	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$271,208.67	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	3	\$870,163.43	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	6	\$1,961,712.16	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$385,309.25	0.01%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$441,688.61	0.01%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$249,596.00	0.01%	0	\$0.00	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$1,102,875.00	0.03%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENT MORTGAGE FROUP,INC., A CALIFORNIA	1	\$308,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$574,597.45	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	33	\$13,038,200.89	0.33%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$231,673.11	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPOR	1	\$329,545.35	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,739.23	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$828,525.08	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE LLC	1	\$328,830.00	0.01%	0	\$0.00	

	PARK PLACE FINANCE, LLC	2	\$646,935.44	0.02%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$685,083.34	0.02%	0	\$0.00
	PARKSIDE LENDING LLC A CALLIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC A CALLIFORNIA LIMITED LIABILITY COMPAN	1	\$912,000.00	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$156,655.00	0%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	5	\$1,371,300.00	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	323	\$100,949,321.63	2.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$569,512.33	0.01%	0	\$0.00
	PEOPLES BANK	2	\$599,631.70	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$309,563.22	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	10	\$2,729,351.23	0.07%	0	\$0.00
	PEOPLES BANK KANSAS CORPRATION	1	\$207,100.00	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$254,632.59	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS BANK	1	\$423,510.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$246,000.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$270,368.51	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$316,676.55	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$237,165.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$612,950.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$277,208.86	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$751,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,392,099.16	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$423,502.44	0.01%	0	\$0.00
	PEOPLES UNITED BANK NATONAL ASSOCIATION	1	\$203,400.00	0.01%	0	\$0.00
	PERI MORTGAGE INC	1	\$235,168.18	0.01%	0	\$0.00

PERL MORTGAGE INC	6	\$1,750,954.33	0.04%	0	\$0.00
PERL MORTGAGE, INC	9	\$3,210,068.31	0.08%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$585,000.00	0.01%	0	\$0.00
PHH HOME LOANS LLC	1	\$321,546.31	0.01%	0	\$0.00
PHH HOME LOANS, LLC	1	\$267,325.59	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,613,649.38	0.04%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$358,382.89	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$215,695.66	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$332,530.81	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,580,671.55	0.04%	0	\$0.00
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$177,388.28	0%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$1,868,462.29	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$678,358.37	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,410.70	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$788,991.88	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$209,800.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$191,707.31	0%	0	\$0.00
PINE COUNTY BANK, STATE CHARTERED BANK	1	\$287,000.00	0.01%	0	\$0.00
PINNACLE BANK	1	\$231,589.13	0.01%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$423,475.21	0.01%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	8	\$2,148,808.80	0.05%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$517,730.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$815,666.78	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$600,050.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	8	\$2,714,473.19	0.07%	0	\$0.00
PIONEER BANK, SSB	1	\$267,500.00	0.01%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$422,376.84	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$829,903.29	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$562,173.68	0.01%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$379,464.58	0.01%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$235,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$13,661,774.36	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$270,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,219,104.45	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$488,091.64	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$269,619.58	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$401,793.92	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$203,810.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$227,200.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$257,050.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$359,492.76	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$464,359.36	0.01%	0	\$0.00
	PREMIER LENDING INC	3	\$1,057,412.19	0.03%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$550,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$383,150.00	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,263,054.29	0.03%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$230,000.00	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$319,200.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	16	\$4,394,045.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$243,675.00	0.01%	0	\$0.00
		2	\$646,032.21	0.02%	0	\$0.00



	PREMIER MORTGAGE RESOURCES, LLC					
	PREMIUM MORTGAGE CORP	2	\$485,551.86	0.01%	0	\$0.00
	PRESIDENTIAL BANK	3	\$808,611.63	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,247,442.04	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	6	\$1,769,192.78	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,372,401.63	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$209,520.00	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	\$380,000.00	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$1,116,511.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	58	\$16,626,795.85	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$8,663,746.84	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$314,545.34	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING & EQUITY SER	1	\$296,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$309,969.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$493,303.96	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$262,676.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$329,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$287,612.06	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$672,259.45	0.02%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$116,239.63	0%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$22,390,805.55	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
		2	\$677,619.58	0.02%	0	\$0.00

PRINCETON MORTGAGE CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$201,315.95	0.01%	0	\$0.00	
PRINCIPAL MORTGAGE LLC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	
PRIORITY HOME LENDING, LLC	3	\$987,270.94	0.03%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	4	\$1,269,021.00	0.03%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	6	\$1,972,971.24	0.05%	0	\$0.00	
PRIORITY HOME MORTGAGE, LP	1	\$284,135.09	0.01%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$286,595.62	0.01%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
PRO MORTGAGES LLC	1	\$213,891.38	0.01%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$496,000.00	0.01%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$413,789.51	0.01%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$284,580.13	0.01%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$220,667.13	0.01%	0	\$0.00	
PROSPERITY BANK	3	\$697,900.00	0.02%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	1	\$258,750.00	0.01%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$561,050.00	0.01%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$220,000.00	0.01%	0	\$0.00	
PULTE MORTGAGE LLC	44	\$11,720,063.17	0.3%	0	\$0.00	
PURE MORTGAGE AN S CORPORATION	2	\$720,609.67	0.02%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$232,172.41	0.01%	0	\$0.00	
QUICKEN LOANS INC	2,050	\$586,365,739.52	15.01%	0	\$0.00	
QUIK FUND INC A FLORIDA CORPORATION	1	\$303,879.84	0.01%	0	\$0.00	
QUONTIC BANK	1	\$299,577.30	0.01%	0	\$0.00	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$386,000.00	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$638,578.59	0.02%	0	\$0.00	

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$728,465.99	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$615,029.06	0.02%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,300.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$883,700.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
RED DIAMOND HOME LOANS LLC	3	\$998,300.00	0.03%	0	\$0.00
REDFIN MORTGAGE LLC	2	\$565,250.00	0.01%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	3	\$641,875.52	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$701,990.39	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$229,500.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$215,340.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$287,250.00	0.01%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$247,634.64	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	11	\$3,392,582.09	0.09%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$423,893.85	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,700.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$238,721.66	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$301,555.09	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	23	\$6,925,378.01	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,084,914.50	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$776,513.58	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,196,573.58	0.03%	0	\$0.00
	3	\$1,341,085.85	0.03%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	1	\$394,200.00	0.01%	0	\$0.00
	RESOLUTE BANK	1	\$320,000.00	0.01%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$696,931.69	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$220,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$340,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$662,100.00	0.02%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$379,200.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$303,050.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$305,000.00	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$601,658.24	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$415,000.00	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.01%	0	\$0.00
	RLM MORTGAGE LLC	3	\$974,477.65	0.02%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$259,625.39	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$383,658.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$319,549.12	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$319,549.12	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$897,750.00	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$349,506.86	0.01%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$334,000.00	0.01%	0	\$0.00
		4	\$1,200,750.00	0.03%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	RMS AND ASSOCIATES NEVADA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$299,577.30	0.01%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$184,000.00	0%	0	\$0.00
	ROSCOE STATE BANK	1	\$375,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,871.98	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$367,200.00	0.01%	0	\$0.00
	ROUND TOP STATE BANK	1	\$211,694.00	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$719,941.37	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	4	\$1,138,675.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$201,116.23	0.01%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$431,570.22	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,333.94	0%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$206,708.34	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$215,695.66	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,813,198.14	0.05%	0	\$0.00
	S&S FINANCIAL	1	\$424,100.00	0.01%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$520,563.51	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$391,900.00	0.01%	0	\$0.00
	SAGE BANK	2	\$629,500.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$326,325.87	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,753.05	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$2,960,100.00	0.08%	0	\$0.00
	SAMMISH MORTGAGE COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING	1	\$398,425.11	0.01%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$923,511.80	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,095.30	0.01%	0	\$0.00

	SANDY SPRING BANK	1	\$277,100.17	0.01%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORP	1	\$294,602.63	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$220,000.00	0.01%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$179,833.49	0%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$474,730.03	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$304,550.68	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$653,827.25	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$327,051.57	0.01%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$294,085.05	0.01%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$176,279.92	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$339,432.59	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	\$708,425.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$265,599.36	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$386,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK	1	\$217,306.89	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,224,920.83	0.08%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$186,936.24	0%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$286,461.66	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$879,478.72	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,261,819.07	0.03%	0	\$0.00
		4	\$1,215,871.79	0.03%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION					
SHEA MORTGAGE INC	1	\$420,736.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	17	\$4,218,625.00	0.11%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,682.98	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,219,054.06	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$299,577.30	0.01%	0	\$0.00
SIRVA MORTGAGE INC	5	\$1,663,315.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	35	\$10,399,552.53	0.27%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$285,000.00	0.01%	0	\$0.00
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$348,250.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$290,580.72	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$479,338.69	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$555,000.00	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,190,291.71	0.03%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$412,676.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$247,823.32	0.01%	0	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$465,113.41	0.01%	0	\$0.00
SMI LENDING INC	1	\$316,800.00	0.01%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$349,200.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$190,000.00	0%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
SOUTH CENTRAL BANK	1	\$176,000.00	0%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$353,600.00	0.01%	0	\$0.00
SOUTHEAST BANK	2	\$579,700.98	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$686,631.17	0.02%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$275,480.00	0.01%	0	\$0.00
SOUTHERN CAPITAL MORTGGAE	1	\$213,099.32	0.01%	0	\$0.00

GROUP, IN						
SOUTHERN FIRST BANK	3	\$1,156,830.81	0.03%	0	\$0.00	
SOUTHERN FIRST BANK CWW81	1	\$391,600.00	0.01%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$381,280.00	0.01%	0	\$0.00	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	3	\$816,713.06	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,127,888.57	0.03%	0	\$0.00	
SOUTHFIRST BANK	1	\$256,678.98	0.01%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$319,538.12	0.01%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	2	\$422,000.00	0.01%	0	\$0.00	
SOUTHSTAR BANK, S.S.B	3	\$1,004,169.83	0.03%	0	\$0.00	
SOUTHWEST BANK	3	\$1,086,002.24	0.03%	0	\$0.00	
SOUTHWEST FUNDING LP	12	\$3,636,221.26	0.09%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$420,406.81	0.01%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$265,625.21	0.01%	0	\$0.00	
SPRINGBOARD CO	1	\$309,463.22	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$499,000.00	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$336,000.00	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP LLC, A LLC	2	\$847,004.65	0.02%	0	\$0.00	
SSBT MORTGAGE GROUP LLC, A LIMITED L	1	\$231,687.49	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$204,000.00	0.01%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION (#603C571)	1	\$351,504.03	0.01%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$280,000.00	0.01%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$256,637.88	0.01%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$441,896.39	0.01%	0	\$0.00	
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	
STAUNTON FINANCIAL INC., A	1	\$274,510.00	0.01%	0	\$0.00	



	MICHIGAN CORPORATION					
	STAUNTON FINANCIAL, INC	3	\$927,647.54	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,000.00	0%	0	\$0.00
	STEARNS LENDING LLC	2	\$617,500.00	0.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$766,000.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST	1	\$283,649.77	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$636,900.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$385,705.77	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$289,563.21	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	13	\$3,840,265.16	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	13	\$3,707,515.02	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$233,670.30	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$335,200.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$261,000.00	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$268,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$227,950.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	\$3,799,096.27	0.1%	0	\$0.00
	STSTE BANK OF NEWBURG	1	\$203,699.47	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$749,135.06	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$451,200.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$115,000.00	0%	0	\$0.00
	SUMMIT FUNDING INC	61	\$19,754,682.03	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	21	\$6,705,021.67	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,071,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,861.91	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,994,122.31	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON	3	\$1,077,507.70	0.03%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	\$2,859,788.56	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$842,190.02	0.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$224,910.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$490,400.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	8	\$1,808,855.45	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	7	\$1,698,303.30	0.04%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$189,905.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$293,600.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	203	\$59,360,074.47	1.52%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$509,450.00	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$336,525.17	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$809,100.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	4	\$1,469,052.14	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,088,506.86	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$566,201.10	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$461,363.49	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,243,600.00	0.06%	0	\$0.00
	T. J. FINANCIAL	1	\$392,081.73	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00

T.J. FINANCIAL INC	12	\$3,955,007.84	0.1%	0	\$0.00
TAYLOR MORRISON	6	\$2,196,424.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,256,764.43	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$239,738.73	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$525,258.87	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$563,097.01	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,929,014.84	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,152.94	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$694,478.68	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$811,286.43	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATIO	2	\$708,477.88	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$292,258.79	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,091,406.47	0.03%	0	\$0.00
TCF NATIONAL BANK	11	\$2,564,175.37	0.07%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	3	\$1,174,258.96	0.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$999,362.04	0.03%	0	\$0.00
TEXAS SECURITY BANK	2	\$566,000.00	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$222,130.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$635,293.10	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$1,092,414.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$435,350.00	0.01%	0	\$0.00
	5	\$1,526,658.43	0.04%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY					
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$649,700.00	0.02%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$76,782.64	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$284,750.00	0.01%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$324,950.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,153,764.19	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,090,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$498,089.98	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$532,743.85	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$320,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	6	\$1,865,002.07	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$1,181,613.80	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$240,197.68	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$889,000.00	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$506,775.00	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,719,100.00	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$368,600.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FNDING LLC	1	\$499,311.13	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$633,250.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$107,764.64	0%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	3	\$1,320,900.00	0.03%	0	\$0.00
THE MORTGAGE COMPANY, INC	2	\$433,519.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$617,878.18	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$554,218.02	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,105.99	0.01%	0	\$0.00
	1	\$270,630.00	0.01%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$180,800.00	0%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$599,500.00	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC, A CORPORAT	1	\$305,138.41	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,626,461.00	0.04%	0	\$0.00
	THE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$399,835.84	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$262,500.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,767.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,165.14	0%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$801,500.00	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$329,068.48	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$275,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0.00
	TIAA,FSB	80	\$25,017,292.17	0.64%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$361,000.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$591,912.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,000.00	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,444,922.44	0.04%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$245,145.65	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$344,000.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$256,000.00	0.01%	0	\$0.00
	TOP WORLD INVESMENT INC, A CALIFORNIA CORPORATION	1	\$313,739.57	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$423,289.91	0.01%	0	\$0.00

TOWN AND COUNTRY CREDIT UNION	2	\$553,275.13	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,684,471.52	0.04%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,990.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$289,791.11	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$432,106.51	0.01%	0	\$0.00
TOWNEBANK	1	\$154,976.38	0%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$301,034.64	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	22	\$6,295,544.79	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	22	\$6,667,459.06	0.17%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$300,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$864,300.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	3	\$1,271,072.88	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$332,300.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	5	\$1,313,551.50	0.03%	0	\$0.00
TRIDENT MORTGAGE COMAPNY LP	2	\$325,709.60	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	25	\$6,658,605.54	0.17%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$609,740.00	0.02%	0	\$0.00
TRISTAR FINANCE INC	1	\$347,509.67	0.01%	0	\$0.00
TRISTAR FINANCE, INC	1	\$280,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,938,439.49	0.05%	0	\$0.00
TRN FINANCIAL LLC	1	\$81,787.16	0%	0	\$0.00
TROJAN HOME LOANS, INC	2	\$1,247,293.09	0.03%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	1	\$229,690.18	0.01%	0	\$0.00

	TRUST MORTGAGE LENDING CORP A CORPORATION					
	TRUSTMARK NATIONAL BANK	3	\$868,272.08	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	62	\$15,583,636.60	0.4%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	4	\$1,529,837.08	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$471,334.95	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	10	\$2,533,692.31	0.06%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$455,357.50	0.01%	0	\$0.00
	U.S. BANK N.A	157	\$49,318,678.10	1.26%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$582,460.00	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$298,210.71	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,859.97	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$460,275.95	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$233,670.30	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$531,916.15	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$586,037.79	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$994,493.01	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,501,050.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$370,477.26	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$720,949.01	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,370,188.62	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$190,100.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,109,552.68	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	\$419,408.22	0.01%	0	\$0.00
		1	\$283,285.40	0.01%	0	\$0.00

UNITED MORTGAGE CORP A NEW YORK CORPORATION					
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$907,823.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$467,010.00	0.01%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,031,092.16	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$483,348.04	0.01%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$244,154.80	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0%	0	\$0.00
UNITY BANK	2	\$682,509.42	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,254.87	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$371,604.47	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	22	\$5,825,151.42	0.15%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$524,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$540,989.51	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$290,977.00	0.01%	0	\$0.00
UPWARD HOME LOANS	1	\$226,000.00	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT	1	\$228,000.00	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$209,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION	2	\$534,037.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$927,308.28	0.02%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$659,861.82	0.02%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$300,000.00	0.01%	0	\$0.00
US MORTGAGELINE	1	\$228,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LL	1	\$258,809.60	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$262,400.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$319,112.00	0.01%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$250,500.00	0.01%	0	\$0.00



UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$574,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$355,308.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,506,864.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	4	\$1,377,821.64	0.04%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$319,920.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,787,208.73	0.07%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$284,463.87	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	3	\$1,081,251.33	0.03%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$229,870.86	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,144,465.73	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,528.41	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$234,700.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABIL	1	\$200,014.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$296,479.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	9	\$2,293,376.00	0.06%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$362,499.89	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.01%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,719,851.46	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$977,565.54	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$483,505.80	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$791,828.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$453,153.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$449,365.96	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$263,815.55	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$538,900.00	0.01%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,530.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$2,425,132.81	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$565,563.22	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$454,873.54	0.01%	0	\$0.00

VIP MORTGAGE INC	3	\$823,492.99	0.02%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$290,100.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$772,500.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,944,562.34	0.05%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	7	\$2,170,467.05	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$301,075.18	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBAS VITEK MORTGAGE	1	\$254,640.70	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$274,799.44	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	4	\$864,864.01	0.02%	0	\$0.00
VP PARTNERS, INC	2	\$752,000.00	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$356,500.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$418,500.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,647,301.74	0.04%	0	\$0.00
WALLICK & VOLK, INC	1	\$181,560.60	0%	0	\$0.00
WALLICK + VOLK, INC	2	\$585,673.62	0.01%	0	\$0.00
WALLICK AND VOLK INC	8	\$2,396,868.88	0.06%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$178,953.11	0%	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$125,550.00	0%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORP	1	\$392,308.75	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATI	2	\$752,979.08	0.02%	0	\$0.00
WASHINGTON TRUST BANK	1	\$258,292.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE	1	\$214,000.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$595,096.21	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,140,437.20	0.03%	0	\$0.00
WASHINTON FIRST MOTGAGE CORPORATION	1	\$278,473.19	0.01%	0	\$0.00
WATERMARK CAPITAL INC	2	\$598,172.25	0.02%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$852,876.80	0.02%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,333,718.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,700,333.99	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,619.92	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$324,331.19	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$329,800.00	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	524	\$162,999,988.47	4.17%	0	\$0.00
	WELSEND FINANCIAL CORP	1	\$203,383.66	0.01%	0	\$0.00
	WENDEBURG INTEREST INC., TEXAS CORPORATION	1	\$210,150.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$580,500.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$203,205.10	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$207,719.82	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFONIA COR	1	\$399,418.52	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$553,219.42	0.01%	0	\$0.00
	WESTERN BANCORP	9	\$3,063,307.83	0.08%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,138.59	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$585,035.43	0.01%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$465,000.00	0.01%	0	\$0.00
	WHEATLAND BANK	1	\$179,757.54	0%	0	\$0.00
	WHITNEY BANK	2	\$668,100.13	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$930,429.73	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$212,500.17	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,440,530.73	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,690,985.15	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$759,876.17	0.02%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$566,183.06	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$728,750.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$832,100.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$767,950.36	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,683.02	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$274,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,805,229.85	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$548,786.32	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$318,750.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$307,022.71	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$940,100.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$61,590.72	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$942,484.45	0.02%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$236,894.67	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$525,001.29	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$546,614.10	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,563,662.35	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	10	\$3,048,060.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$713,614.22	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$691,700.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	28	\$9,535,919.79	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,864.44	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$556,000.00	0.01%	0	\$0.00

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	Unavailable	2	\$802,955.56	-2.18%	0	\$0.00
<b>Total</b>		<b>13,094</b>	<b>\$3,907,140,027.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRD8	1ST CHOICE MORTGAGE SERVICES	1	\$223,003.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	5	\$1,567,637.94	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$232,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	7	\$761,728.33	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,374.70	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$869,559.41	0.04%	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$259,657.62	0.01%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$272,925.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	97	\$29,195,738.30	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,334.57	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$451,822.08	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,360,058.29	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$427,920.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$642,350.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$417,199.88	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$540,555.97	0.03%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$603,354.22	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$264,759.88	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00
	AEM LOAN CORPORATION	2	\$773,000.00	0.04%	0	\$0.00
	AEM REAL ESTATE, INC	3	\$1,905,543.96	0.09%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$420,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$847,508.42	0.04%	0	\$0.00
		2	\$618,904.97	0.03%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,585.11	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,254.78	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,382.33	0.03%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,158.24	0.01%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$646,489.28	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	4	\$1,113,530.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$279,200.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$197,745.13	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,570.00	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$446,103.55	0.02%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$290,616.80	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	4	\$1,344,900.00	0.07%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$448,500.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$568,250.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$527,356.18	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$765,652.04	0.04%	0	\$0.00
AMERICA'S MONEY SOURCE, INC	1	\$236,800.00	0.01%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	2	\$475,430.00	0.02%	0	\$0.00
	1	\$218,123.86	0.01%	0	\$0.00

	AMERICA'S MORTGAGE LENDER, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$346,043.71	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$282,152.65	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$763,600.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$379,050.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$984,650.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$6,296,974.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,973,741.77	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA	1	\$384,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$658,443.32	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$387,030.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$521,849.19	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	30	\$8,942,525.97	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,623,950.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,565,368.32	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$5,715,516.84	0.28%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$176,750.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$229,923.40	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$628,700.00	0.03%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$319,958.57	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$767,135.15	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,750.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,846.81	0.01%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$232,350.52	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$3,242,296.05	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$394,871.22	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$706,400.43	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$432,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,531,270.74	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$280,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,098,253.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$9,590,148.84	0.48%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$423,515.70	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$254,664.20	0.01%	0	\$0.00
AMERICAS MORTGAGE LENDER, LLC	1	\$352,000.00	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00



AMERIFIRST FINANCIAL	1	\$571,296.68	0.03%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPOATION	1	\$183,920.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$773,642.82	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,251,158.82	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$422,280.33	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$200,003.78	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,040,176.10	0.05%	0	\$0.00
AMERIFIRST FIRIANCIAL, INC., A CORPORATION	1	\$327,298.45	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$743,578.61	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,660,800.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,538.16	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$218,212.27	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,632.00	0.01%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,044.61	0.01%	0	\$0.00
AMWEST FINDING CORP, A CALIFORNIA CORPORATION	1	\$301,093.87	0.01%	0	\$0.00
AMWEST FUNDING CORP	1	\$306,000.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,034,750.00	0.05%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$572,900.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$545,000.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$543,542.01	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
APEX HOME LOANS, INC	1	\$274,220.12	0.01%	0	\$0.00

APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$395,703.08	0.02%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$1,064,090.55	0.05%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,302,500.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,392,594.94	0.22%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	3	\$952,279.69	0.05%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$203,749.17	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,239.64	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$241,153.57	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$207,281.13	0.01%	0	\$0.00
ASSENT INC	1	\$204,236.76	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	11	\$3,437,002.83	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$279,200.00	0.01%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,155.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	9	\$2,277,343.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$412,231.27	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$725,425.31	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$674,542.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$500,499.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$388,500.00	0.02%	0	\$0.00
	2	\$850,410.37	0.04%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,694,789.06	0.08%	0	\$0.00
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$202,000.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$209,204.22	0.01%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,437,157.68	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$309,572.90	0.02%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$202,772.63	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
BANK OF THE JAMES INC	2	\$497,650.00	0.02%	0	\$0.00
BANK OF THE PACIFIC	3	\$825,003.99	0.04%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$204,000.00	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$203,100.00	0.01%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$272,632.26	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$600,000.90	0.03%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$132,890.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,987,110.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$487,287.86	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$262,322.00	0.01%	0	\$0.00
BAY EQUITY LLC	1	\$249,340.35	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,318,467.67	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,620.41	0.02%	0	\$0.00
BAY EQUITY, LLC	1	\$368,125.53	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$423,566.42	0.02%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,362,419.99	0.07%	0	\$0.00
	2	\$841,939.39	0.04%	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$427,872.45	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,237.43	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$945,325.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$400,000.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$431,400.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$700,464.06	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$793,005.94	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$241,610.77	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$269,925.37	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$421,949.58	0.02%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$264,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$630,818.66	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,008,929.72	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$534,835.02	0.03%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$192,800.00	0.01%	0	\$0.00
BLUESTAR MORTGAGE INC	2	\$415,726.30	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$777,988.05	0.04%	0	\$0.00

NETWORK						
BM REAL ESTATE SERVICES,INC	1	\$217,500.00	0.01%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.01%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	9	\$2,009,664.68	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$269,892.00	0.01%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,550.00	0.01%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,682.00	0.02%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	
BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,457.00	0.01%	0	\$0.00	
BRIDGEWAY FINANCIAL,LLC, A LIMITED LIABILITY CORPORATION	1	\$189,150.00	0.01%	0	\$0.00	
BRIGHTEN LENDING	2	\$802,456.74	0.04%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$274,195.00	0.01%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$795,289.00	0.04%	0	\$0.00	
BROKER SOLUTIONS, INC	1	\$348,770.63	0.02%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$709,861.07	0.04%	0	\$0.00	
BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,911.02	0.01%	0	\$0.00	
BUCKHEAD HOME LOANS	1	\$228,665.00	0.01%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	1	\$238,500.00	0.01%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC	1	\$242,345.00	0.01%	0	\$0.00	
BUSEY BANK	4	\$774,573.62	0.04%	0	\$0.00	
C & R MORTGAGE CORP	1	\$394,250.00	0.02%	0	\$0.00	
C & T MORTGAGE INC	1	\$193,771.00	0.01%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$203,737.41	0.01%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.03%	0	\$0.00	
CADENCE BANK, N.A	1	\$331,103.95	0.02%	0	\$0.00	
CALATLANTIC MORTGAGE INC	8	\$2,539,197.84	0.13%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$1,080,276.91	0.05%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	2	\$565,950.00	0.03%	0	\$0.00	
	2	\$759,951.53	0.04%	0	\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$253,590.27	0.01%	0	\$0.00	
CALIBER HOME LOANS, INC	210	\$65,852,440.54	3.28%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$576,000.00	0.03%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$252,486.00	0.01%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$706,081.17	0.04%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$361,600.00	0.02%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,653,000.00	0.08%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$461,431.94	0.02%	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$334,075.28	0.02%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$312,000.00	0.02%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	4	\$958,800.00	0.05%	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00	
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$485,964.00	0.02%	0	\$0.00	
CASTLE ROCK MORTGAGE, LLC	1	\$218,405.00	0.01%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,103.30	0.01%	0	\$0.00	
CATALYST LENDING, INC	1	\$348,000.00	0.02%	0	\$0.00	
CATALYST MORTGAGE	2	\$465,000.00	0.02%	0	\$0.00	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$296,875.00	0.01%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$857,985.92	0.04%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$418,070.00	0.02%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,786.50	0.02%	0	\$0.00	
CENDERA FUNDING INC	1	\$338,388.00	0.02%	0	\$0.00	
CENDERA FUNDING, INC	1	\$257,277.00	0.01%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$251,668.15	0.01%	0	\$0.00	

	CENTENNIAL HOME MORTGAGE LLC	1	\$213,560.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,465.49	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,313.00	0.03%	0	\$0.00
	CERTIFIED FUNDING, L.P	1	\$422,599.88	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$274,637.87	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,455.93	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$2,120,004.22	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,818,078.03	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,771,175.69	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$832,963.14	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIBANK,N.A	50	\$15,155,944.97	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,603.15	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,281.45	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$3,448,120.05	0.17%	0	\$0.00
	CITYWIDE HOME LOANS S UTAH CORPORATION	1	\$224,900.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,486,170.79	0.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,324,871.49	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$672,319.78	0.03%	0	\$0.00
	CLEARPATH LENDING	1	\$156,421.71	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$222,839.97	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$201,015.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC A	1	\$295,643.69	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	6	\$1,916,590.44	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$294,611.53	0.01%	0	\$0.00
		2	\$800,100.00	0.04%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$893,580.08	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$884,799.28	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$200,186.98	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,416.59	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$256,067.35	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$566,100.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$589,419.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$322,247.28	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$189,738.23	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,219.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$823,350.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$236,375.11	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$295,485.85	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,360.64	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$406,686.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$327,116.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$490,549.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$259,659.71	0.01%	0	\$0.00
		1	\$175,500.00	0.01%	0	\$0.00



	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,750.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$755,541.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,923.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,110,536.14	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,926,777.37	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,484,568.36	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$898,701.21	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$873,971.95	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,500.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$377,150.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$689,110.99	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,463.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$528,705.72	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,348.38	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$277,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,200.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$338,000.00	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,884.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,284,826.59	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,541,296.94	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,655.66	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$991,953.12	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$544,000.00	0.03%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$975,696.17	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$353,144.83	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$309,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,107,923.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	5	\$1,661,887.78	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$368,114.61	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,115,592.63	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$31,207,300.17	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,970,175.31	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,449.12	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$636,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$244,048.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$983,975.25	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,726.61	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$713,111.12	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,793,120.41	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$593,465.23	0.03%	0	\$0.00
	DSW MORTGAGE, INC	1	\$504,000.00	0.03%	0	\$0.00
	DYNAMIC FUNDING	1	\$205,200.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$1,084,291.54	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,600.76	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,536,428.58	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$436,993.76	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
		1	\$318,689.24	0.02%	0	\$0.00

EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,225.17	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$754,394.17	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$336,192.17	0.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$247,038.80	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$826,575.13	0.04%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,255.53	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$248,664.59	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$659,188.48	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$213,108.83	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,040,566.82	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$533,763.92	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	4	\$906,217.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$424,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,543,598.59	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$688,753.15	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,292,905.07	0.06%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$575,241.49	0.03%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,796,946.69	0.09%	0	\$0.00
EUREKA HOMESTEAD	1	\$275,000.00	0.01%	0	\$0.00
EVERBANK	5	\$1,343,794.48	0.07%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$442,672.63	0.02%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,432,760.07	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,538,133.91	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$336,800.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,990,048.87	0.15%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$355,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$591,626.57	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,697.12	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,403,084.28	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$534,749.67	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$2,914,148.15	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	\$106,356.54	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,632,882.50	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,275.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$566,962.16	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT	1	\$291,779.24	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$531,291.66	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$809,438.07	0.04%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	1	\$381,216.43	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$252,394.83	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$229,600.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$683,600.00	0.03%	0	\$0.00
F & M BANK, A CORPORATION	1	\$269,500.00	0.01%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$217,173.92	0.01%	0	\$0.00
F.T. FINANCIAL, INC	1	\$269,660.30	0.01%	0	\$0.00
FAIR WAY LENDING, LLC	1	\$280,155.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$693,200.00	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$706,490.00	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$305,550.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,583.97	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,955.34	0.04%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$246,089.99	0.01%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$376,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$599,695.25	0.03%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$435,425.85	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$314,585.19	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$269,515.61	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$175,768.23	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$357,500.00	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$726,900.00	0.04%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$250,414.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$208,275.37	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$227,812.72	0.01%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$207,600.00	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$448,720.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$254,012.57	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$573,583.11	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$323,083.58	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$189,520.33	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$269,644.45	0.01%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$249,207.84	0.01%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,714.44	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,525.05	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$138,644.14	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$263,620.31	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,313.96	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$789,321.23	0.04%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$206,513.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$229,317.69	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,380,325.14	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$412,131.40	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$287,620.75	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,008,724.76	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	3	\$885,250.00	0.04%	0	\$0.00
FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,432,002.97	0.12%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$292,500.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$485,105.70	0.02%	0	\$0.00
	2	\$615,761.19	0.03%	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$249,599.10	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$254,150.00	0.01%	0	\$0.00	
FIRST FREEDOM BANK	1	\$325,081.01	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,838,000.00	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,525.50	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$379,521.90	0.02%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	2	\$791,473.26	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$507,105.61	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$418,759.69	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$264,834.63	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,277.88	0.04%	0	\$0.00	
FIRST LANDMARK BANK	1	\$312,973.22	0.02%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$868,556.66	0.04%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$304,000.00	0.02%	0	\$0.00	
FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$132,562.18	0.01%	0	\$0.00	
FIRST NATIONAL BANK	2	\$474,336.01	0.02%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$318,900.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$453,042.69	0.02%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$640,227.32	0.03%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$235,623.18	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,940.31	0.01%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$899,653.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$680,651.53	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,105.70	0.02%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$738,341.57	0.04%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$239,669.34	0.01%	0	\$0.00
FIRST STATE BANK	3	\$571,527.53	0.03%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$259,125.48	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$211,714.44	0.01%	0	\$0.00
FIVE STAR MORTGAGE	1	\$221,600.00	0.01%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$286,150.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$41,189,000.80	2.05%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$430,727.44	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	2	\$476,120.00	0.02%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$801,000.00	0.04%	0	\$0.00
FM HOME LOANS, LLC	2	\$630,562.56	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$491,437.48	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,615.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$587,277.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,214,722.09	0.86%	0	\$0.00
	2	\$972,817.25	0.05%	0	\$0.00



FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$813,250.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	75	\$19,881,198.30	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$885,143.08	0.04%	0	\$0.00
FREMONT BANK	56	\$18,460,422.00	0.92%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$220,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$776,054.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$344,783.62	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,797,013.42	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$812,100.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$963,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$971,826.23	0.05%	0	\$0.00
GEO-CORP, INC	1	\$342,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,273,017.28	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,753.40	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,650.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$297,200.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,394.30	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$537,000.00	0.03%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,713.45	0.02%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,091,892.49	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$406,100.05	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$843,559.36	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,315,174.24	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,964,625.77	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,446,500.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	3	\$967,500.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$213,925.35	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,373,675.29	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$190,543.75	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI	1	\$312,000.00	0.02%	0	\$0.00
GOLDWATER BANK	2	\$618,697.53	0.03%	0	\$0.00
GOLDWATER BANK N A	6	\$2,198,112.00	0.11%	0	\$0.00
GOLDWATER BANK NA	2	\$548,994.63	0.03%	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$65,513.61	0%	0	\$0.00
GOLDWATER BANK, N.A	17	\$4,726,629.51	0.24%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$233,392.26	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,642,926.04	0.08%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	6	\$1,766,902.67	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$413,250.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$879,000.00	0.04%	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$282,500.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	8	\$2,356,700.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,658,239.20	0.08%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$75,790.23	0%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$254,664.20	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$192,280.00	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$420,047.30	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$215,000.00	0.01%	0	\$0.00
GUARANTEED RATE , INC	1	\$216,287.29	0.01%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$407,437.89	0.02%	0	\$0.00
GUARANTEED RATE, INC	7	\$1,747,224.47	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,869,130.62	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$411,648.00	0.02%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$477,616.32	0.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,784,640.00	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$521,922.14	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$428,839.60	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$903,135.79	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$371,200.00	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$401,800.00	0.02%	0	\$0.00
GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION	1	\$253,150.74	0.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$221,250.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$985,697.35	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,183.29	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$254,149.36	0.01%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$735,323.56	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,652.35	0.01%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$286,735.82	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$354,160.00	0.02%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$363,750.00	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$412,213.76	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$851,416.74	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,950.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,011,047.91	0.05%	0	\$0.00
HIGHTECHLENDING INC	3	\$1,190,141.41	0.06%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$224,000.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$542,000.00	0.03%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$503,500.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$523,320.15	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$755,200.00	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$264,000.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$423,578.54	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,119,933.26	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$320,464.00	0.02%	0	\$0.00
	2	\$623,418.00	0.03%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	\$2,454,727.97	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,800.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,788,973.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$230,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$325,898.20	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,898.15	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$489,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,577.97	0.01%	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$208,150.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$263,620.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$631,625.05	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$831,084.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$726,530.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$285,206.52	0.01%	0	\$0.00
	HOMESTREET BANK	1	\$191,763.92	0.01%	0	\$0.00
		1	\$246,050.00	0.01%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$687,106.06	0.03%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$225,250.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$290,563.56	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	31	\$7,572,653.31	0.38%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$907,800.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$262,397.52	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$259,359.32	0.01%	0	\$0.00
	HOWARD BANK	1	\$215,000.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$619,072.66	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,200.00	0.01%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$802,875.88	0.04%	0	\$0.00
	IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$390,000.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$283,209.27	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$558,132.04	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$248,165.27	0.01%	0	\$0.00
	IMS LENDING	1	\$346,400.00	0.02%	0	\$0.00
	INDEPENDENT BANK	2	\$469,346.05	0.02%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$499,356.38	0.02%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$318,250.00	0.02%	0	\$0.00
	INLAND BANK & TRUST	1	\$222,424.79	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$860,156.75	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$900,318.10	0.04%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$220,034.71	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$464,000.00	0.02%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	2	\$429,762.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$841,795.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$633,664.46	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$886,559.12	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$240,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$202,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$204,855.78	0.01%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$225,403.66	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$244,338.76	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$222,130.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$546,756.18	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,103.06	0.01%	0	\$0.00
ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	\$304,650.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$324,550.45	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$718,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$333,160.70	0.02%	0	\$0.00

LIABILITY						
IVY MORTGAGE, INC	1	\$590,000.00	0.03%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,035,245.25	0.05%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC	1	\$350,400.00	0.02%	0	\$0.00	
JD BANK	1	\$303,500.00	0.02%	0	\$0.00	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$206,098.23	0.01%	0	\$0.00	
JFK FINANCIAL INC	1	\$213,911.46	0.01%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	2	\$394,750.01	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$259,000.00	0.01%	0	\$0.00	
JMAC LENDING INC	4	\$1,653,583.05	0.08%	0	\$0.00	
JMAC LENDING, INC	3	\$1,810,401.13	0.09%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	90	\$25,040,857.30	1.25%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,200,187.59	0.06%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.01%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$478,733.45	0.02%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$198,450.00	0.01%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$415,452.19	0.02%	0	\$0.00	
KAMA'AINA MORTGAGE GROUP INC	1	\$635,312.28	0.03%	0	\$0.00	
KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$423,502.21	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,299.39	0.03%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$526,995.43	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$692,489.00	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$987,317.00	0.05%	0	\$0.00	
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$228,698.44	0.01%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	



LAKEVIEW LOAN SERVICING LLC	13	\$3,281,918.92	0.16%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$331,992.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$895,416.00	0.04%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,328.08	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,998.34	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,876,250.00	0.09%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,698.05	0.01%	0	\$0.00
LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	\$223,305.55	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$286,257.54	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,682.70	0.05%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$521,550.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,878,250.00	0.09%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,451,104.40	0.07%	0	\$0.00
LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
LENDUS LLC	1	\$320,000.00	0.02%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,000.00	0.03%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$189,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,810.00	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,168,100.00	0.06%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.05%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$519,929.81	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$896,994.62	0.04%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE CORP	1	\$268,240.33	0.01%	0	\$0.00
	1	\$424,000.00	0.02%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY					
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,011,169.05	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$627,713.37	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,800.39	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,228.31	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,120.30	0.01%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$423,441.65	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$1,099,750.00	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$661,403.47	0.03%	0	\$0.00
LOAN GALLERY, INC	4	\$1,574,226.46	0.08%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
LOAN SIMPLE INS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$418,407.29	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	644	\$191,158,881.77	9.52%	0	\$0.00
LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.02%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$401,210.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,895,215.76	0.09%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION	1	\$227,220.27	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$239,711.63	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	6	\$1,723,130.87	0.09%	0	\$0.00

LIMIT					
LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$272,000.00	0.01%	0	\$0.00
LOANSTARS LLC	1	\$263,912.29	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$659,582.43	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$707,464.43	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,762.53	0.01%	0	\$0.00
M AND T BANK	1	\$215,000.00	0.01%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
M&T BANK	2	\$366,937.58	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$612,500.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,398,923.57	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$490,383.72	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILILTY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,440.64	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABITI	1	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$213,455.51	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$708,199.62	0.04%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,300.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$179,925.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$303,590.50	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$685,777.09	0.03%	0	\$0.00
	4	\$962,752.81	0.05%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA						
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,962.62	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$247,350.00	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,248,800.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$993,810.29	0.05%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$247,350.00	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$803,150.00	0.04%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$434,849.37	0.02%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$793,149.72	0.04%	0	\$0.00	
MB FINANCIAL BANK	17	\$5,296,778.41	0.26%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$235,709.82	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$409,847.18	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$711,337.83	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,299,189.72	0.06%	0	\$0.00	
MCLEOD FINANCIAL GROUP, INC	1	\$265,000.00	0.01%	0	\$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,100.00	0.01%	0	\$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,533.00	0.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$379,476.46	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	13	\$5,070,458.49	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$480,851.41	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$573,179.03	0.03%	0	\$0.00	

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,038,278.22	0.05%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$207,500.00	0.01%	0	\$0.00
MERIDIAN BANK	1	\$268,645.77	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,566.42	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$775,518.84	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$983,578.10	0.05%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$549,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
MHQ FINANCIAL SERVICES	2	\$554,944.78	0.03%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE	1	\$231,687.49	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$532,405.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$628,953.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,677.15	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$683,271.29	0.03%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$181,151.13	0.01%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,198.96	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$531,404.19	0.03%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$323,463.74	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$757,687.51	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$634,736.42	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$563,353.07	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,440.76	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$251,750.00	0.01%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	1	\$215,715.56	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$361,500.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$641,240.00	0.03%	0	\$0.00
MK LENDING CORP	5	\$1,999,604.21	0.1%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,371,404.11	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,484,021.61	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$365,506.99	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	\$1,537,850.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$338,682.75	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$205,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$841,912.77	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$235,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$683,465.70	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$515,289.09	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$340,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$314,603.68	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$292,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$548,650.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$277,117.68	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,837.49	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,260.76	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$283,500.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,100.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$796,162.54	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY	1	\$184,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,600.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,223.91	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,193,794.04	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.01%	0	\$0.00
MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,849.05	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$419,297.45	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$649,856.60	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$597,700.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$726,672.56	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$74,688.75	0%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	5	\$1,390,755.78	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$507,505.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$263,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,652.81	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$225,000.00	0.01%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION	3	\$760,950.00	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$655,136.14	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$412,006.74	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,059,349.63	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,702.65	0.01%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,670,348.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,098.39	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	749	\$212,879,969.96	10.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	43	\$10,225,678.30	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$319,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$555,094.17	0.03%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$244,662.46	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$464,187.93	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$177,600.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,529,864.95	0.08%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$128,289.26	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,792,295.99	0.09%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,496.84	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$271,657.79	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$334,359.12	0.02%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$560,294.18	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,419.48	0.01%	0	\$0.00
NEAT CAPITAL INC	1	\$419,421.35	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$241,331.78	0.01%	0	\$0.00
NEST HOME LENDING, LLC	1	\$208,718.47	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,159,084.22	0.06%	0	\$0.00
NETWORK FUNDING LP	5	\$1,063,926.47	0.05%	0	\$0.00



	NETWORK FUNDING, LP	5	\$1,799,836.25	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$721,661.95	0.04%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$209,723.46	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$208,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$331,957.24	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	82	\$26,905,060.61	1.34%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$678,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$569,782.59	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$451,560.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,112,883.34	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$750,960.93	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,905.00	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,272,791.94	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$584,793.20	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,361,775.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	\$3,548,723.22	0.18%	0	\$0.00
	NMSI, INC	1	\$288,750.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$659,098.07	0.03%	0	\$0.00
	NOBLEBANK & TRUST	1	\$256,162.23	0.01%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$319,500.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$572,258.65	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	4	\$1,362,850.43	0.07%	0	\$0.00
		1	\$415,539.50	0.02%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,436.39	0.01%	0	\$0.00
	NORTH STATE BANK	3	\$795,500.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,607.35	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$273,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$286,425.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$372,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,130,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,685,318.99	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,803.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$970,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,548,553.00	0.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,323,521.75	0.07%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,354,925.00	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$667,434.25	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	4	\$914,750.11	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$612,653.53	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,284,185.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$786,231.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,400,067.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$350,516.42	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$354,033.18	0.02%	0	\$0.00
	OCMBC INC	2	\$900,000.00	0.04%	0	\$0.00
	OCMBC, INC	2	\$704,000.00	0.04%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	7	\$1,896,388.30	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	5	\$1,313,145.77	0.07%	0	\$0.00
ON Q FINANCIAL INC	13	\$3,402,800.14	0.17%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,574,585.53	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
ONY GLO, INC	2	\$612,430.00	0.03%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$309,572.91	0.02%	0	\$0.00
ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,100.66	0.03%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,500.00	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$414,129.49	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,127,142.23	0.11%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$821,944.39	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$770,512.70	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$3,370,355.07	0.17%	0	\$0.00
OPES ADVISORS, INC	2	\$623,278.53	0.03%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$264,666.59	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,541,839.78	0.08%	0	\$0.00
OVM FINANCIAL INC ., A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$182,114.35	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,832,000.00	0.09%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$270,550.00	0.01%	0	\$0.00
PACIFIC LENDING LLC	1	\$285,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,036,850.00	0.05%	0	\$0.00
	1	\$243,032.46	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$531,283.38	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$427,410.33	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$247,159.01	0.01%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$373,500.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,744.53	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,729.50	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORAT	1	\$210,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,267,554.36	0.16%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,256,239.85	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$349,590.32	0.02%	0	\$0.00	
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$634,250.00	0.03%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,200.00	0.02%	0	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$953,500.00	0.05%	0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	4	\$817,150.00	0.04%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,551.57	0.01%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	59	\$16,544,292.84	0.82%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$724,408.36	0.04%	0	\$0.00	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$298,500.00	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	\$1,019,100.00	0.05%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$1,961,652.00	0.1%	0	\$0.00	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,289.52	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	16	\$4,631,901.24	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$691,040.30	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$256,700.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,823.55	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$379,488.14	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$264,300.75	0.01%	0	\$0.00
PERL MORTGAGE INC	7	\$2,046,062.88	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$268,935.65	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$247,159.01	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,561.04	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.05	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
PINNACLE BANK	4	\$1,145,890.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$782,992.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$378,292.41	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB	3	\$734,102.43	0.04%	0	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,896.42	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,004,628.12	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,597,206.73	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$562,500.00	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$506,287.77	0.03%	0	\$0.00

	POLARIS HOME FUNDING CORP	4	\$770,115.20	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$209,181.31	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.01%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$510,000.00	0.03%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$277,827.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$617,485.40	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,659.29	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$390,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,805.53	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$198,588.15	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$303,992.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,250.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$213,236.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,427,370.50	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$740,012.18	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$708,930.02	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,451,486.10	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,023,274.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,022,612.44	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,181,435.38	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$296,009.68	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$219,156.90	0.01%	0	\$0.00
		1	\$255,950.00	0.01%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,649,471.92	1.13%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$315,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$282,365.44	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$412,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,046,035.83	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,768.23	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$579,218.73	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$187,253.10	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$458,770.71	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,348,344.01	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,886.56	0.03%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$285,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$8,992,736.62	0.45%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$608,750.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,043	\$296,304,617.57	14.76%	0	\$0.00
	QUIK FUND, INC	1	\$322,500.00	0.02%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$227,706.51	0.01%	0	\$0.00
	R M K FINANCIAL CORP	1	\$421,580.99	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$315,602.42	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$183,750.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$185,755.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,453.45	0.01%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	\$231,500.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLA A	1	\$327,700.00	0.02%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$517,145.32	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,247.74	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	\$1,672,897.83	0.08%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$671,329.33	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$320,018.34	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$316,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,064,564.36	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,586,081.45	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$477,800.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.29	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$372,376.26	0.02%	0	\$0.00
	RESMAC, INC	1	\$465,586.08	0.02%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$423,182.17	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$686,893.79	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	8	\$2,126,298.28	0.11%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$190,120.00	0.01%	0	\$0.00



RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$883,425.62	0.04%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$180,556.46	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$243,398.74	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$509,570.47	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,539.10	0.02%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$445,172.78	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	\$408,500.00	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$181,600.00	0.01%	0	\$0.00
S&S FINANCIAL	1	\$350,000.00	0.02%	0	\$0.00
S&S FINANCIAL, A WYOMING CORPORATION	1	\$494,777.78	0.02%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$188,469.10	0.01%	0	\$0.00
SAGE BANK	1	\$262,138.35	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,142.77	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$204,205.29	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$585,000.00	0.03%	0	\$0.00
SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$358,572.08	0.02%	0	\$0.00
SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$724,668.82	0.04%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$333,330.09	0.02%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,884.23	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$182,772.35	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$384,481.40	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$211,720.83	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,607,385.84	0.13%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$236,866.62	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$304,300.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,529.74	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,401,173.12	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$405,678.69	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$405,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,920.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$2,347,729.55	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$661,027.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$938,180.37	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$342,950.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$705,167.13	0.04%	0	\$0.00

SMART FINANCIAL CREDIT UNION	1	\$107,953.17	0.01%	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$884,621.65	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,978.27	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$259,191.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$784,772.80	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,488.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$603,105.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$393,729.89	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,500.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$211,200.00	0.01%	0	\$0.00
SPEC HOME LOANS	2	\$551,900.00	0.03%	0	\$0.00
SPRINGBOARD CDFI	1	\$215,715.56	0.01%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$244,677.37	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$485,350.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$263,675.39	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$2,075,809.42	0.1%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$262,798.81	0.01%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$218,205.67	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$442,483.13	0.02%	0	\$0.00
STEARNS LENDING LLC	1	\$292,500.00	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$407,437.88	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$398,050.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,878.54	0.06%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$702,750.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,032,664.78	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,392,868.32	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$581,796.00	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$483,973.59	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,560,556.88	0.08%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,172,924.64	0.11%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$334,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$384,908.03	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$666,650.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$644,812.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,137.42	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$324,822.19	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,967,145.74	0.1%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,033.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$290,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$931,600.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$213,900.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,104,160.53	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,876.68	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$950,958.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$570,547.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$805,513.70	0.04%	0	\$0.00
	TCF NATIONAL BANK	4	\$989,407.76	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$594,804.99	0.03%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
TEXAS STATE HOME LOANS, INC	1	\$332,390.80	0.02%	0	\$0.00
TEXELL CREDIT UNION	1	\$339,150.00	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$572,245.44	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$367,848.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$452,430.12	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,058,556.93	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$238,000.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$270,824.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$213,605.92	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,372,635.08	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,126.01	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$599,238.72	0.03%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$380,000.00	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$365,050.00	0.02%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$866,938.69	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$185,042.20	0.01%	0	\$0.00
THE LENDING GROUP COMPANY, INC	3	\$1,041,350.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,250.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY	1	\$319,500.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$226,494.49	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,188.61	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$643,373.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$314,205.80	0.02%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$237,650.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT , A	1	\$191,288.88	0.01%	0	\$0.00
	1	\$423,522.50	0.02%	0	\$0.00

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED						
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$473,176.31	0.02%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$475,755.00	0.02%	0	\$0.00	
TIAA,FSB	29	\$7,738,477.24	0.39%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	
TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$319,900.00	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,368.33	0.01%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,036.10	0.01%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,033,033.66	0.05%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,000.00	0.01%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$501,093.98	0.02%	0	\$0.00	
TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,933.81	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,852,352.62	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$351,276.18	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,695,783.43	0.08%	0	\$0.00	
TOWNSTONE FINANCIAL, INC	1	\$206,250.00	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$229,000.00	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,500.00	0.02%	0	\$0.00	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$583,531.62	0.03%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$475,766.00	0.02%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	2	\$637,592.22	0.03%	0	\$0.00	
TRISTAR FINANCE, INC	1	\$346,313.74	0.02%	0	\$0.00	
TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$244,323.72	0.01%	0	\$0.00	

TROJAN HOME LOANS, INC	2	\$761,500.00	0.04%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,380.58	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$259,641.79	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$606,407.76	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$328,000.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$355,257.48	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$833,832.16	0.04%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$350,550.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,403,560.17	0.07%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$731,988.12	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$301,944.58	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	8	\$2,996,677.75	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,116,501.08	0.06%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$477,482.92	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$260,481.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,354.68	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$331,774.00	0.02%	0	\$0.00

UNIVERSAL LENDING CORPORATION	17	\$4,628,360.61	0.23%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$695,951.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$419,600.00	0.02%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$368,001.96	0.02%	0	\$0.00
US FINANCIAL GROUP INC	1	\$214,419.73	0.01%	0	\$0.00
US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$633,381.36	0.03%	0	\$0.00
US MORTGAGELINE	1	\$455,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,282.31	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$216,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	2	\$409,845.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,725.21	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$213,750.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	13	\$3,822,285.81	0.19%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$579,231.53	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATIOIN	1	\$198,749.63	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,060,430.23	0.05%	0	\$0.00
VANMAR LENDING	1	\$430,935.48	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA COPORATION	1	\$330,000.00	0.02%	0	\$0.00
VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$232,773.30	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$901,921.00	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$437,055.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$270,225.18	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$815,470.40	0.04%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$925,621.56	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,181,301.78	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
	1	\$424,100.00	0.02%	0	\$0.00



	VIRGINIA COMMUNITY BANK A STATE BANK					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,700.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$354,050.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,834.56	0.05%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$228,689.55	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$634,471.42	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$361,500.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$203,974.14	0.01%	0	\$0.00
	WALLICK & VOLK, INC	2	\$432,134.19	0.02%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,564,024.84	0.08%	0	\$0.00
	WALLICK AND VOLK INC	7	\$2,064,900.52	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,247,567.78	0.06%	0	\$0.00
	WALTON FUNDING, LLC	1	\$257,494.75	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$187,258.65	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,161.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$403,479.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,245,706.74	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,100,890.32	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,595.89	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$612,141.36	0.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$91,878.19	0%	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$77,922,013.79	3.88%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$298,787.79	0.01%	0	\$0.00

	WEST ONE CAPITAL GROUP ,INC	1	\$633,361.96	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$868,300.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$847,528.86	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$448,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$295,636.04	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$340,581.45	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,588.08	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$215,387.94	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$201,446.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORP	1	\$339,059.70	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$317,961.33	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,705.60	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$607,500.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$818,598.81	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$281,250.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,505.76	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$234,897.24	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	8	\$2,642,646.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$289,984.00	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$1,063,382.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,132,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,332.70	0.03%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$343,557.19	0.45%	0	\$0.00
<b>Total</b>		<b>6,854</b>	<b>\$2,008,159,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRE6	(LOANSTAR HOME LOANS LLC)	1	\$267,699.70	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$262,077.36	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$73,015.00	0.03%	0	\$0.00
	AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION	1	\$270,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$84,498.35	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,497,144.88	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,296.81	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$295,278.03	0.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$343,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$264,205.45	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,043,660.72	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$476,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,209,533.85	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$580,653.95	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$352,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$811,850.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$588,142.05	0.22%	0	\$0.00
	AMERICAN LENDING, INC	1	\$397,500.00	0.15%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,814.05	0.19%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$293,263.23	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,078.56	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$298,446.31	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$655,761.83	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,457.51	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$515,737.69	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,471,134.12	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,774.10	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$251,433.98	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$355,811.97	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$259,708.66	0.1%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$236,627.89	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,486.68	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,265.19	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$792,175.89	0.3%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,747.87	0.04%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$303,284.66	0.12%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$569,156.05	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,284.28	0.18%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$70,317.35	0.03%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00
	BANK 34	1	\$258,750.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,265.18	0.1%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$359,133.08	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,531.01	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$351,586.74	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$430,006.20	0.16%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$280,670.09	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$466,621.60	0.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$293,244.56	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$254,679.17	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$281,096.25	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$252,775.91	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$815,650.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$12,729,365.40	4.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$139,662.86	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$730,151.79	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$191,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$82,405.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,814.63	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$123,209.40	0.05%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$216,600.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$317,052.19	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,765.20	0.08%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,431.34	0.07%	0	\$0.00

	CITIBANK,N.A	1	\$207,012.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,699.01	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$213,516.04	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,762.30	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,150.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,623.74	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$323,219.78	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,774.59	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$601,309.48	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$359,028.79	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,538,270.16	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,576.63	0.23%	0	\$0.00
	DEL FINANCIAL, INC	1	\$149,815.57	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$701,705.77	0.27%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$222,400.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$297,750.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,624.13	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,309,371.55	3.55%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$358,664.12	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,374.66	0.2%	0	\$0.00
	DSW MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$384,000.00	0.15%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$239,435.26	0.09%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$359,816.47	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,821.78	0.11%	0	\$0.00
EVERETT FIANCIAL, INC. D/B/A SUPREM	1	\$334,025.29	0.13%	0	\$0.00
EVERETT FINANCIAL INC	2	\$641,671.65	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,740.77	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$546,740.11	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$289,317.61	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,217,321.91	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$419,494.42	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$159,496.84	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$183,080.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,285.21	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,649.86	0.06%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$408,405.00	0.16%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$357,200.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$927,510.31	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$276,861.99	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,017.15	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$812,780.43	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,872.74	0.08%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$333,450.00	0.13%	0	\$0.00
FIRST LIBERTY BANK	1	\$260,986.04	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,638.40	0.12%	0	\$0.00
	2	\$366,803.55	0.14%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$317,942.51	0.12%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$348,750.00	0.13%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,461,779.86	2.85%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.83	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$254,294.08	0.1%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$269,690.30	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,913,547.27	1.49%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$252,158.79	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	29	\$7,660,442.62	2.92%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$129,852.29	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$452,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATIO	1	\$479,449.42	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$390,829.84	0.15%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$383,579.69	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$368,000.00	0.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$367,750.00	0.14%	0	\$0.00
GLOBAL LENDNG SOLUTIONS, INC	1	\$223,743.06	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,438.18	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$373,030.09	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,434.13	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$409,550.39	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$267,029.94	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$194,177.02	0.07%	0	\$0.00



	GOLDWATER BANK, N.A	5	\$1,340,673.95	0.51%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$978,094.15	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$751,862.95	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,128.38	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$287,669.65	0.11%	0	\$0.00
	GUARANTEE RATE, INC. , A DELAWARE CORPORATION	1	\$287,290.30	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$677,838.65	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,042,370.91	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$394,540.24	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$8,468,719.15	3.23%	0	\$0.00
	GVC MORTGAGE INC,A CORPORATION	1	\$78,405.68	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,501.15	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$288,426.43	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,218.31	0.06%	0	\$0.00
	HERITAGE BANK	1	\$358,397.95	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$221,613.33	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,856.63	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$388,000.00	0.15%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$207,496.15	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$528,750.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$314,205.80	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$400,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$286,678.40	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$939,224.52	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$215,000.00	0.08%	0	\$0.00
		3	\$957,994.78	0.37%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME SAVINGS MORTGAGE, LLC	1	\$344,000.00	0.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$200,400.00	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$284,593.15	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,108.63	0.1%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$284,210.00	0.11%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$669,912.57	0.26%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$342,949.90	0.13%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$151,151.68	0.06%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	
IFINANCE MORTGAGE INC	1	\$250,698.41	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$782,238.61	0.3%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$480,148.46	0.18%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$215,746.41	0.08%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,526.68	0.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$198,260.25	0.08%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$238,500.00	0.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$332,109.63	0.13%	0	\$0.00	
JFK FINANCIAL INC	1	\$259,359.32	0.1%	0	\$0.00	
JMAC LENDING, INC	2	\$748,647.37	0.29%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,102.05	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	31	\$7,452,359.46	2.84%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$397,504.47	0.15%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,788.21	0.07%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$90,895.62	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$393,500.00	0.15%	0	\$0.00	

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$502,814.05	0.19%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$526,962.57	0.2%	0	\$0.00
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$336,724.05	0.13%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$159,241.53	0.06%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$294,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	102	\$28,661,388.63	10.93%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,396.29	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$453,217.28	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$501,985.28	0.19%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$284,465.63	0.11%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,459.72	0.09%	0	\$0.00
MALIBU FUNDING INC	1	\$289,659.53	0.11%	0	\$0.00
MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,766.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	3	\$894,271.65	0.34%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$468,039.36	0.18%	0	\$0.00
MB FINANCIAL BANK	9	\$2,070,485.33	0.79%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,179.22	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$454,478.10	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,059.93	0.1%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$392,000.00	0.15%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$398,042.41	0.15%	0	\$0.00
MOHAVE STATE BANK	1	\$144,297.42	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$532,100.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$339,865.43	0.13%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC	2	\$592,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$344,268.97	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,000.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$251,710.95	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,466.67	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$97,758.52	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,651.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,304.04	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,675.40	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$128,837.69	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$261,127.90	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,094.55	0.14%	0	\$0.00
NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	\$199,481.36	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$257,805.92	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,675,300.00	0.64%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$569,404.88	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,078.89	0.13%	0	\$0.00
NOBLEBANK & TRUST	1	\$202,500.00	0.08%	0	\$0.00
NOIC INC	1	\$154,714.44	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$129,847.38	0.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,925.67	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$388,693.24	0.15%	0	\$0.00
NTFN, INC	1	\$247,741.07	0.09%	0	\$0.00
NTFN, INC A COPORATION	1	\$227,450.96	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$722,714.15	0.28%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$789,198.55	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	\$416,041.28	0.16%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL INC	1	\$322,121.37	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,247,310.61	0.48%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,789.33	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$335,614.60	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,605.90	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,239.48	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,086,394.25	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$927,950.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$261,150.10	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,131,824.17	0.43%	0	\$0.00
	PARK PLACE FINANCE, LLC	2	\$698,400.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,756.83	0.08%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$528,656.67	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,053,922.18	0.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$226,515.72	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$528,598.34	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$219,729.49	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$262,109.58	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$423,030.73	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,258.96	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,878,643.70	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$309,512.00	0.12%	0	\$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,941.00	0.12%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$315,802.17	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,275.50	0.83%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,498.24	0.06%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$402,000.00	0.15%	0	\$0.00
QUICKEN LOANS INC	8	\$1,733,248.86	0.66%	0	\$0.00
QUIK FUND, INC	2	\$662,151.62	0.25%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$345,762.05	0.13%	0	\$0.00
REGIONS BANK (MHC)	1	\$146,470.00	0.06%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$239,697.80	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$627,572.96	0.24%	0	\$0.00
REPUBLIC BANK& TRUST	1	\$80,657.38	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$536,331.34	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,251.26	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,996.11	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$500,662.12	0.19%	0	\$0.00
RESMAC, INC	1	\$508,771.87	0.19%	0	\$0.00
RIVERHILLS BANK AN OHIO CORPORATION	2	\$547,556.95	0.21%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$424,100.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$565,880.89	0.22%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$251,447.51	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$387,739.77	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,719.66	0.09%	0	\$0.00
SECKEL CAPITAL LLC	1	\$282,497.21	0.11%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$262,589.28	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,905.45	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$363,517.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$220,875.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$271,657.78	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$282,060.69	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$487,650.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$627,820.72	0.24%	0	\$0.00
STEARNS LENDING LLC	1	\$278,711.62	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$367,537.01	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$752,830.33	0.29%	0	\$0.00
SUMMIT FUNDING, INC	3	\$990,384.85	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,578.26	0.13%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$427,120.65	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$282,400.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$612,213.51	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$506,890.21	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,210.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,664.88	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$319,239.87	0.12%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.18%	0	\$0.00

THE BANK OF CANTON A CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$772,100.26	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,524.52	0.15%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$203,603.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$207,766.93	0.08%	0	\$0.00
TOWNEBANK	1	\$304,670.00	0.12%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$210,000.00	0.08%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$209,925.00	0.08%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$319,500.00	0.12%	0	\$0.00
TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA	1	\$237,727.01	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$320,100.00	0.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,620.00	0.13%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,671.27	0.11%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$262,212.67	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$697,188.59	0.27%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$156,955.65	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	67	\$21,323,952.37	8.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$722,738.76	0.28%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$248,900.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
US MORTGAGELINE	1	\$241,500.00	0.09%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$423,078.72	0.16%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$525,587.90	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$363,332.77	0.14%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.1%	0	\$0.00
WALLICK AND VOLK, INC	2	\$689,595.58	0.26%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,117.46	0.27%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$179,576.44	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,416,254.93	2.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$538,089.92	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,173.75	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$717,373.52	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,329.18	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$314,240.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,364.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,792.66	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$313,231.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$149,811.28	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,299,447.27	0.39%	0	\$0.00
<b>Total</b>		<b>935</b>	<b>\$262,257,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRF3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$395,855.48	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$601,000.00	0.14%	0	\$0.00
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$361,885.90	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$248,000.00	0.06%	0	\$0.00
		1	\$295,215.40	0.07%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$421,650.00	0.1%	0	\$0.00
ADK BANCORP, A CALIFORNIA CORPORATION	1	\$265,233.14	0.06%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$477,087.05	0.11%	0	\$0.00
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,656.09	0.03%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,425.00	0.08%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$202,446.53	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$950,328.01	0.22%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$484,600.00	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$418,290.61	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$209,899.78	0.05%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,096.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,200.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$197,600.00	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.07%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,000.00	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	1	\$540,000.00	0.12%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$273,417.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$519,795.00	0.12%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$152,100.00	0.04%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$231,440.10	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$191,454.11	0.04%	0	\$0.00	
BANK OF UTAH, AUTAH CORPORATION	1	\$298,525.00	0.07%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	2	\$740,000.00	0.17%	0	\$0.00	
BEAM LENDING CORP	1	\$296,560.00	0.07%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$250,296.23	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	0.26%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$220,000.00	0.05%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$288,000.00	0.07%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$294,616.00	0.07%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	\$381,412.48	0.09%	0	\$0.00	
BUSEY BANK	2	\$449,607.65	0.1%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	
C&T MORTGAGE, INC	1	\$235,329.01	0.05%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$344,500.00	0.08%	0	\$0.00	
CALIBER HOME LOANS, INC	6	\$1,614,700.00	0.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$799,800.00	0.18%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED	2	\$358,300.00	0.08%	0	\$0.00	

LIABILITY COMPANY						
CAPITAL CENTER L.L.C	1	\$100,000.00	0.02%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$288,500.00	0.07%	0	\$0.00	
CAPSTAR LENDING, LLC	3	\$834,098.49	0.19%	0	\$0.00	
CENDERA FUNDING, INC	1	\$282,500.00	0.07%	0	\$0.00	
CIBM BANK	1	\$320,625.00	0.07%	0	\$0.00	
CITIZENS BANK, NA	13	\$3,073,868.38	0.71%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$161,500.00	0.04%	0	\$0.00	
CLARKSVILLE MORTGAGE CORPORATION	1	\$451,300.00	0.1%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$295,395.93	0.07%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$655,500.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$729,880.62	0.17%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$244,142.31	0.06%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$307,049.30	0.07%	0	\$0.00	
COMPASS BANK	1	\$126,400.00	0.03%	0	\$0.00	
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$350,000.00	0.08%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$364,004.84	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$415,650.00	0.1%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$151,600.00	0.03%	0	\$0.00	
CORRESPONDENT(NJ LENDERS CORP)	1	\$259,260.77	0.06%	0	\$0.00	
COUNTYBANK, A CORP	1	\$310,500.00	0.07%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$209,500.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	3	\$891,950.07	0.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$630,400.00	0.15%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$334,011.35	0.08%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$224,000.00	0.05%	0	\$0.00	

DHA FINANCIAL, INC	1	\$198,800.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$135,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$536,387.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$392,381.20	0.09%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$170,500.00	0.04%	0	\$0.00
DIRECT HOME LENDING	1	\$223,000.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	7	\$2,261,659.11	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,100.00	0.16%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$275,000.00	0.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$397,369.13	0.09%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$314,095.00	0.07%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$527,900.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$375,130.39	0.09%	0	\$0.00
EVERBANK	5	\$1,292,312.59	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$357,258.29	0.08%	0	\$0.00
F & M BANK A STATE BANK	1	\$287,169.72	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
FAIRPORT SAVINGS BANK - COR	2	\$298,139.17	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$548,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$852,755.68	0.2%	0	\$0.00
FIRST BANK - COR	1	\$70,400.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,184.13	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$343,568.05	0.08%	0	\$0.00
FIRST CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$211,750.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,747.23	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,431.36	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,021.84	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,960.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,900.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,572.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,675.00	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$651,900.00	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$486,400.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$219,200.00	0.05%	0	\$0.00
FIRSTBANK	11	\$2,597,731.16	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,956,468.00	0.91%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$677,010.21	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	0.05%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$138,615.66	0.03%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$240,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,700.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$340,233.79	0.08%	0	\$0.00

GROUP, CORPORATION					
GOOGAIN INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,000.00	0.03%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$250,500.00	0.06%	0	\$0.00
GUARANTEED RATE , INC	1	\$124,500.00	0.03%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
GUARANTEED RATE INC	1	\$284,456.17	0.07%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,034,794.46	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
GULFCOAST BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$510,523.94	0.12%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$219,365.76	0.05%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$737,000.00	0.17%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,351.75	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,000.00	0.07%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$384,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$210,001.22	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$773,918.47	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,860.32	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$322,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$422,860.32	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$338,400.00	0.08%	0	\$0.00

MORTGAGE GROUP, A					
HOMEWARD RESIDENTIAL INC	2	\$514,000.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$124,278.21	0.03%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$162,500.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,847.00	0.05%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$290,000.00	0.07%	0	\$0.00
JLB CORPORATION - COR	2	\$514,793.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$395,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$241,311.94	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	246	\$59,712,983.75	13.75%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$259,350.00	0.06%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,568.20	0.04%	0	\$0.00
KS STATEBANK	1	\$240,000.00	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$610,223.08	0.14%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,000.00	0.06%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,100.00	0.17%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$445,500.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$120,356.82	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$197,000.00	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$398,830.77	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$10,027,260.67	2.31%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,308.76	0.06%	0	\$0.00



M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.08%	0	\$0.00
M&T BANK	11	\$2,124,901.45	0.49%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	2	\$500,464.18	0.12%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.04%	0	\$0.00
MID MISSOURI BANK	1	\$168,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,035.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$419,430.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$441,200.00	0.1%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$199,439.22	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.04%	0	\$0.00
MYERS CAPITAL	1	\$563,000.00	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$424,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	24	\$6,289,632.96	1.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$858,293.43	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,250.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,972,743.42	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$323,104.15	0.07%	0	\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,350.00	0.06%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$191,300.00	0.04%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$409,615.70	0.09%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,678.83	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$549,018.64	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$165,129.17	0.04%	0	\$0.00
ONY GLO, INC	1	\$296,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.06%	0	\$0.00

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$216,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$377,937.33	0.09%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,453,755.62	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,928,673.25	0.67%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$178,600.00	0.04%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$333,000.00	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,500.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	15	\$3,540,142.09	0.82%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,195.79	0.02%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$205,000.00	0.05%	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$507,000.00	0.12%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$390,000.00	0.09%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,086.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,135.12	0.09%	0	\$0.00
PROGRESS BANK + TRUST	1	\$245,689.65	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,336,371.80	2.38%	0	\$0.00
QUICKEN LOANS INC	836	\$202,501,577.98	46.64%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,631.70	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$152,588.68	0.04%	0	\$0.00
ROUND TOP STATE BANK	1	\$149,100.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$306,450.00	0.07%	0	\$0.00

SAIL MORTGAGE CORP	2	\$520,578.29	0.12%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	2	\$310,924.89	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$262,200.00	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$356,426.40	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$266,400.00	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$169,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$254,800.00	0.06%	0	\$0.00
STARION BANK	1	\$108,679.10	0.03%	0	\$0.00
STARION BANK, A CORPORATION	1	\$249,278.47	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$858,689.52	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,500.00	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$4,960,366.18	1.14%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,627.76	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
TELCO COMMUNITY BANK	1	\$200,420.53	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$483,900.00	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$180,499.12	0.04%	0	\$0.00
THE MORTGAGE HUB	1	\$346,000.00	0.08%	0	\$0.00
THE MORTGAGE LINK, INC A S CORPORAT	1	\$384,000.00	0.09%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,293.42	0.06%	0	\$0.00
TIAA,FSB	12	\$2,624,186.53	0.6%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,832.41	0.09%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$219,000.00	0.05%	0	\$0.00

	TRIDENT HOME LOANS	1	\$396,000.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$196,439.89	0.05%	0	\$0.00
	U.S. BANK N.A	2	\$819,809.35	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$359,475.03	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$422,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,570.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$20,291,972.00	4.67%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$354,987.82	0.08%	0	\$0.00
	US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,750.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,000.00	0.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,125,436.88	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$202,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$181,904.15	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$266,292.27	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,000.00	-0.02%	0	\$0.00
<b>Total</b>		<b>1,745</b>	<b>\$434,157,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRG1	1ST FINANCIAL, INC	1	\$199,900.00	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,337.33	0.08%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$226,938.49	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,745.53	0.03%	0	\$0.00
AFR HOME LOANS, LLC , A LIAMITED LIABILITY COMPANY	1	\$177,554.30	0.06%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$94,400.00	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$116,000.00	0.04%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$187,522.48	0.06%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	2	\$487,118.46	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$198,322.91	0.06%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,610.26	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$226,400.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$634,660.70	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,175.96	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,306.58	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,864.06	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$190,205.11	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$426,570.01	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$654,014.53	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,576.91	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$168,350.00	0.05%	0	\$0.00
	1	\$265,500.00	0.09%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$371,416.85	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,526.93	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$409,539.78	0.13%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.06%	0	\$0.00
BANK OF AMERICA, N.A	5	\$702,436.96	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$111,757.17	0.04%	0	\$0.00
BAY EQUITY LLC	1	\$231,298.83	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,501.67	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	\$186,500.00	0.06%	0	\$0.00
BEVERLY BANK	1	\$289,000.00	0.09%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$255,359.00	0.08%	0	\$0.00
BLACKRIDGEBANK	1	\$163,200.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,000.00	0.15%	0	\$0.00
BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC	1	\$168,750.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,500.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	16	\$3,067,873.51	1%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$423,006.06	0.14%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$261,125.16	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,484.70	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$563,125.99	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$634,487.50	0.21%	0	\$0.00
CITIBANK,N.A	9	\$1,769,085.00	0.58%	0	\$0.00
CITIZENS BANK, NA	18	\$2,523,452.85	0.82%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$251,332.03	0.08%	0	\$0.00

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,484.70	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$189,909.44	0.06%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,549.39	0.06%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$248,956.17	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$257,681.74	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,775,504.63	0.58%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$248,710.51	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$959,233.43	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,361.03	0.08%	0	\$0.00
DHA FINANCIAL, INC	1	\$183,750.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$302,563.18	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$133,366.54	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	94	\$22,877,157.08	7.44%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$396,951.63	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$249,374.02	0.08%	0	\$0.00
EQUITY NOW INC	1	\$418,902.38	0.14%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.05%	0	\$0.00
EVERBANK	2	\$159,738.21	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$324,770.45	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$262,637.07	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$217,422.15	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,270,916.45	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$314,176.79	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.05%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$562,670.99	0.18%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$48,875.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$276,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,519.13	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,590.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,425.05	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,800.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$354,589.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,486.26	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$381,960.68	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$358,167.68	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,874.30	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,725.48	0.18%	0	\$0.00
	FRANDSEN BANK + TRUST A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$234,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,502,421.71	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,083.33	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$329,092.76	0.11%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,516.01	0.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,314.84	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,444,507.15	0.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$200,007.05	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$93,255.64	0.03%	0	\$0.00
		1	\$150,599.75	0.05%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,820.10	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$283,745.88	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$680,300.00	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$49,570.12	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$199,010.71	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$452,597.48	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,000.00	0.09%	0	\$0.00
JEFFERSON BANK	1	\$319,163.72	0.1%	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00
JMAC LENDING, INC	1	\$279,900.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	71	\$16,549,399.45	5.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$64,603.24	0.02%	0	\$0.00
KCB BANK A CORPORATION	1	\$55,354.95	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$524,750.00	0.17%	0	\$0.00
KS BANK, INC	1	\$180,520.22	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$142,825.76	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,505,635.07	0.49%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,138.85	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,381.64	0.08%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,981.80	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$363,052.20	0.12%	0	\$0.00
LEVEL ONE BANK	1	\$231,000.00	0.08%	0	\$0.00

LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$192,525.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$8,450,506.03	2.75%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$191,832.59	0.06%	0	\$0.00
M AND T BANK	1	\$202,868.26	0.07%	0	\$0.00
M&T BANK	2	\$371,553.85	0.12%	0	\$0.00
M+T BANK A CORPORATION	1	\$159,581.85	0.05%	0	\$0.00
MB FINANCIAL BANK	5	\$1,262,094.37	0.41%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$252,357.38	0.08%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,142,400.00	0.37%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,300.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$185,919.74	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$831,787.21	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$138,038.30	0.04%	0	\$0.00
MLD MOLTGAGE, INC., A CORPORATION	1	\$361,067.31	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$396,945.03	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$279,257.81	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$60,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,464.26	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$140,400.00	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$395,447.85	0.13%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,317.23	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$75,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,200,634.36	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,550.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	98	\$24,407,342.67	7.94%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$209,443.36	0.07%	0	\$0.00
NETWORK FUNDING, LP	4	\$811,368.16	0.26%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,268,126.00	0.41%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,992.40	0.06%	0	\$0.00
NMSI, INC	1	\$367,000.00	0.12%	0	\$0.00
NORTH STATE BANK	1	\$345,600.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,345.28	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$183,500.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	3	\$570,983.96	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,257.81	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$774,536.18	0.25%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,974.44	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,318,274.39	1.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$300,454.95	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$195,858.60	0.06%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
PINNACLE BANK	1	\$421,879.29	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,438,993.42	1.12%	0	\$0.00
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$107,713.73	0.04%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$59,346.69	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$190,500.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$602,000.05	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,013,446.33	0.33%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$199,469.86	0.06%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,484,167.32	0.48%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$95,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC	389	\$84,911,073.16	27.61%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$772,347.60	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$175,054.01	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$217,000.00	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$880,886.58	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$235,858.60	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$439,670.82	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$380,710.50	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$128,658.07	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$202,868.43	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,000.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$1,670,629.73	0.54%	0	\$0.00
TCF NATIONAL BANK	1	\$221,810.49	0.07%	0	\$0.00
TEXELL CREDIT UNION	1	\$35,150.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$422,923.04	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,352,923.31	0.44%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	0.13%	0	\$0.00
TIAA,FSB	7	\$867,849.51	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,222.12	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,256.03	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$185,000.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,244.56	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$260,814.00	0.08%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,533.82	0.09%	0	\$0.00
U.S. BANK N.A	10	\$2,335,725.33	0.76%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,404.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$252,287.55	0.08%	0	\$0.00
UNITED MORTGAGE CORP	1	\$249,346.66	0.08%	0	\$0.00
UNITED MORTGAGE CORP. , A NEW	1	\$293,943.15	0.1%	0	\$0.00

	YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	9	\$2,309,157.16	0.75%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,214.01	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$400,224.79	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,265.48	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$53,394,326.28	17.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,104.50	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$396,835.20	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,202.14	0.12%	0	\$0.00
<b>Total</b>		<b>1,494</b>	<b>\$307,575,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRH9	1ST SOURCE BANK	1	\$42,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,065,100.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$250,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	2	\$731,000.00	0.24%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	2	\$855,000.00	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	\$1,969,592.82	0.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,925.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$213,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$868,489.66	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,282.60	0.17%	0	\$0.00
		2	\$370,500.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
AMERICAN HERITAGE CAPITAL LP	1	\$289,000.00	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	6	\$1,976,979.33	0.64%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,252,000.00	0.41%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,040.03	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,744.40	0.06%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$332,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$874,625.55	0.29%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,400.00	0.08%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,703.39	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$1,135,444.13	0.37%	0	\$0.00
AURORA FINANCIAL , LLC	1	\$275,000.00	0.09%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$362,000.00	0.12%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,722.43	0.02%	0	\$0.00
AVADIAN CREDIT UNION	1	\$144,361.16	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$929,838.67	0.3%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$295,500.00	0.1%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	\$0.00
BANK INDEPENDENT	1	\$131,600.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A	1	\$211,370.00	0.07%	0	\$0.00
BANK OF JACKSON HOLE	1	\$553,000.00	0.18%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$378,250.00	0.12%	0	\$0.00

BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	0.11%	0	\$0.00
BANK OF THE JAMES INC	2	\$686,150.55	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,379.81	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,118.84	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$723,764.99	0.24%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
BELL BANK	1	\$133,000.00	0.04%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,311.79	0.05%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$89,700.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$165,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,515,900.00	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	2	\$809,893.14	0.26%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$393,200.00	0.13%	0	\$0.00
C & T MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$999,013.89	0.33%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$5,176,045.07	1.69%	0	\$0.00
CAPITAL BANK N.A	1	\$272,549.55	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$493,500.00	0.16%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$228,000.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,092,985.30	1.66%	0	\$0.00
CENTRAL BANK	1	\$264,827.11	0.09%	0	\$0.00
CITIBANK,N.A	2	\$848,100.00	0.28%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$278,766.37	0.09%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$500,887.50	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$879,014.32	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$651,123.52	0.21%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	\$331,000.00	0.11%	0	\$0.00

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COMMUNITY FIRST NATIONAL BANK, A NA	1	\$350,931.37	0.11%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.08%	0	\$0.00	
COMPASS BANK	2	\$736,347.43	0.24%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$123,089.56	0.04%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$565,800.00	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$400,800.00	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,400.00	0.06%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$192,701.87	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,485.00	0.07%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$965,923.32	0.31%	0	\$0.00	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$129,427.24	0.04%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$252,000.00	0.08%	0	\$0.00	
DITECH FINANCIAL LLC	6	\$1,078,350.26	0.35%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,090,658.75	0.36%	0	\$0.00	
ENTERPRISE BANK	1	\$198,000.00	0.06%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,545.60	0.04%	0	\$0.00	
ETHOS LENDING LLC	3	\$885,000.00	0.29%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,206.91	0.47%	0	\$0.00	
ETHOS LENDING, LLC	1	\$216,024.68	0.07%	0	\$0.00	
EVERBANK	5	\$1,539,608.75	0.5%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,071.51	0.06%	0	\$0.00	



F & M BANK A BANKING CORPORATION	2	\$226,900.00	0.07%	0	\$0.00
F & M BANK., A BANKING CORPORATION	1	\$127,920.00	0.04%	0	\$0.00
F&M BANK	1	\$180,800.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$215,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$256,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$495,800.00	0.16%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$177,223.58	0.06%	0	\$0.00
FIRST BANK	1	\$286,157.34	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$361,569.81	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$296,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,559.42	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$422,231.49	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$265,105.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$436,363.81	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$292,689.01	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$177,650.00	0.06%	0	\$0.00
FIRST GUARABNTY MORTGAGE CORP	1	\$289,253.36	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$446,028.96	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	16	\$4,898,948.72	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$358,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,000.00	0.09%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$254,850.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION	2	\$344,300.00	0.11%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$525,600.00	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.14%	0	\$0.00
FIRSTBANK	20	\$5,220,229.23	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,248,604.02	4.32%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,379,450.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,691,326.04	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$627,700.00	0.2%	0	\$0.00
FREMONT BANK	5	\$1,609,100.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,756.94	0.13%	0	\$0.00
GOOGAIN INC	1	\$410,202.89	0.13%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$258,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,258.89	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$630,045.09	0.21%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,149,162.00	0.37%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$293,390.65	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$105,300.00	0.03%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$424,000.00	0.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$131,250.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$324,000.00	0.11%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$625,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$72,851.53	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$400,926.39	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$284,000.00	0.09%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$279,125.00	0.09%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$253,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$178,720.25	0.06%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	2	\$714,745.00	0.23%	0	\$0.00
IVY MORTGAGE, INC	1	\$422,231.49	0.14%	0	\$0.00
IVY MORTGAGE INC MARYLAND CORP	1	\$349,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$10,781,050.92	3.51%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$372,000.00	0.12%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	4	\$386,180.37	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$277,770.78	0.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$194,505.62	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	5	\$1,251,547.63	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$953,750.00	0.31%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$276,990.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,250,100.00	0.41%	0	\$0.00
LEADER BANK, N.A	2	\$666,700.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,467.10	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$273,812.45	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$377,000.00	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,480.17	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00

LIBERTY LENDING CONSULTANTS INC	1	\$219,269.37	0.07%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$155,200.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	100	\$21,983,495.18	7.16%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.1%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.36%	0	\$0.00
MB FINANCIAL BANK	5	\$1,544,727.29	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$198,081.61	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$157,496.96	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$342,484.40	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$477,294.01	0.16%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$407,000.00	0.13%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$178,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$144,000.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,520,540.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$77,600.00	0.03%	0	\$0.00
NATIONAL INSITITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$316,600.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	44	\$11,577,235.81	3.77%	0	\$0.00
NETWORK FUNDING, L.P	1	\$232,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,600.00	0.06%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$261,200.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,817,288.41	1.24%	0	\$0.00
	1	\$148,000.00	0.05%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK					
NJ LENDERS CORP	3	\$977,656.91	0.32%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$184,193.04	0.06%	0	\$0.00
NTFN INC	1	\$212,000.00	0.07%	0	\$0.00
NTFN, INC A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,250.00	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$419,600.00	0.14%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$129,500.00	0.04%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK	1	\$262,000.00	0.09%	0	\$0.00
ONY GLO INC	1	\$270,884.25	0.09%	0	\$0.00
ONY GLO, INC	1	\$255,000.00	0.08%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$346,000.00	0.11%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,300.00	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$547,624.90	0.18%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,436.36	0.04%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.13%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,129,000.00	1.02%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$353,500.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,064,257.79	0.67%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$279,900.00	0.09%	0	\$0.00
PINNACLE BANK	6	\$1,230,520.19	0.4%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$380,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,994,077.19	1.63%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,145.05	0.14%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$186,167.84	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$107,056.59	0.03%	0	\$0.00
QUICKEN LOANS INC	313	\$76,043,287.54	24.78%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	5	\$987,631.48	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,000.00	0.1%	0	\$0.00
RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$391,748.00	0.13%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$86,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,950.00	0.08%	0	\$0.00
RUHL MORTGAGE LLC	1	\$45,900.00	0.01%	0	\$0.00
SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$144,726.45	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	0.06%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$84,158.38	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,742.12	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$189,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$774,800.00	0.25%	0	\$0.00
STIFEL BANK & TRUST	2	\$622,335.48	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,290.54	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$243,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$505,200.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$564,897.30	0.18%	0	\$0.00
SUNTRUST MORTGAGE, INC	46	\$13,828,643.07	4.51%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION	1	\$201,220.57	0.07%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	3	\$524,642.21	0.17%	0	\$0.00
SYNOVOUS MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
T J FINANCIAL INC	1	\$290,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$662,931.99	0.22%	0	\$0.00
TAYLOR MORRISON	2	\$848,200.00	0.28%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$305,500.00	0.1%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$319,000.00	0.1%	0	\$0.00

	THE MORTGAGE COMPANY, INC	1	\$106,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$260,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$324,054.32	0.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$187,171.71	0.06%	0	\$0.00
	TIAA,FSB	25	\$6,290,255.97	2.05%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$398,219.99	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$227,688.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$966,764.78	0.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$150,200.00	0.05%	0	\$0.00
	U.S. BANK N.A	9	\$2,239,210.42	0.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$72,235.67	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$424,100.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$888,100.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$57,741.90	0.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$282,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$207,200.00	0.07%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.11%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,225.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$399,657.20	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,750.00	0.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	6	\$1,598,997.85	0.52%	0	\$0.00

	COMPANY					
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,000.00	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$424,100.00	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,300.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$507,523.34	0.17%	0	\$0.00
	VILLAGE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WATER CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$273,800.47	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$357,418.31	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$979,500.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$252,880.92	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$304,165.97	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$220,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,110,834.63	0.69%	0	\$0.00
	Unavailable	1	\$238,931.99	0.09%	0	\$0.00
<b>Total</b>		<b>1,238</b>	<b>\$306,872,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRJ5	1ST FINANCIAL, INC	1	\$183,213.38	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$346,102.48	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$326,597.77	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$217,600.00	0.02%	0	\$0.00
	1ST SOURCE BANK	8	\$708,890.76	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$134,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,950.63	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$323,596.54	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,225,400.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A COPRPORATION	1	\$121,500.00	0.01%	0	\$0.00



AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$564,329.90	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$306,400.00	0.03%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$103,962.61	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$493,119.41	0.04%	0	\$0.00
ACG FUNDING INC	1	\$200,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$694,000.00	0.06%	0	\$0.00
ACOPIA, LLC	1	\$263,500.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$424,473.55	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$311,644.00	0.03%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	2	\$881,571.36	0.08%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$342,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$159,315.98	0.01%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$157,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,997.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$310,666.17	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$274,899.74	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$356,254.89	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$326,625.83	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$894,575.58	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,542.93	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$622,342.24	0.05%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING,	1	\$246,000.00	0.02%	0	\$0.00

INC						
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$206,400.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$291,622.78	0.03%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$485,328.40	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION	4	\$986,000.00	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$382,400.00	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	\$2,991,842.93	0.26%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,000.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$283,470.55	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$451,071.63	0.04%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	2	\$238,577.57	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,180.49	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$241,990.92	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,670.81	0.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,272,349.21	0.11%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,600.00	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$519,714.33	0.05%	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	1	\$232,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00
AMERIS BANK	2	\$425,554.15	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,614,636.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,535,198.99	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$929,104.23	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$276,799.50	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$650,448.28	0.06%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$98,534.34	0.01%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	2	\$342,360.88	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$239,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$99,200.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$806,537.17	0.07%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,200.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$352,500.00	0.03%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,255.00	0.01%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	2	\$541,849.31	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$621,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,384.22	0.01%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$4,594,998.20	0.4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$189,701.89	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,454.41	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$132,940.25	0.01%	0	\$0.00
	BANK OF NEW ENGLAND	1	\$224,047.76	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$376,746.35	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$400,000.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$143,200.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$768,613.96	0.07%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$94,400.00	0.01%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,941.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$527,851.09	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$849,333.74	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$549,600.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$186,200.00	0.02%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$193,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,268.74	0.01%	0	\$0.00
BELL BANK	1	\$250,000.00	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$140,800.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,572,000.79	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$177,600.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$528,410.00	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$211,093.29	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$313,639.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$159,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$273,800.00	0.02%	0	\$0.00
BUSEY BANK	5	\$1,109,574.76	0.1%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$175,753.02	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,164,885.43	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,226.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	63	\$12,961,803.52	1.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,170.57	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$313,100.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$187,718.25	0.02%	0	\$0.00
CAPITAL ONE, N.A	71	\$18,725,361.17	1.64%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$415,475.00	0.04%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$290,000.00	0.03%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$150,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$1,110,582.30	0.1%	0	\$0.00

NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$543,687.37	0.05%	0	\$0.00
CENDERA FUNDING INC	5	\$814,250.00	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$164,294.61	0.01%	0	\$0.00
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$94,000.00	0.01%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$185,500.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC., I	1	\$99,298.24	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$207,128.57	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$134,440.13	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	20	\$3,151,054.06	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$267,266.88	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$199,522.86	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,954.96	0.02%	0	\$0.00
CIBM BANK	1	\$184,800.00	0.02%	0	\$0.00
CITIBANK,N.A	15	\$4,416,677.69	0.39%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$336,086.03	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,146,320.10	0.1%	0	\$0.00
CLARA LENDING CO	3	\$1,136,100.00	0.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$284,919.28	0.02%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,170.26	0.01%	0	\$0.00
COLUMBIA STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
COLUMBUS FIRST BANK	1	\$265,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.01%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$248,941.96	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$577,600.00	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$128,800.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$165,600.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,500.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,300.00	0.02%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$463,639.71	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$110,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,046.66	0.02%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$803,154.84	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,053.28	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,620.50	0.01%	0	\$0.00
DHA FINANCIAL, INC	1	\$284,600.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$679,256.33	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,213,840.04	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$272,600.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$226,566.07	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$645,000.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$194,183.04	0.02%	0	\$0.00
	1	\$297,000.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
DITECH FINANCIAL LLC	86	\$22,138,983.70	1.94%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$636,150.00	0.06%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$321,800.00	0.03%	0	\$0.00	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$329,703.00	0.03%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$98,961.04	0.01%	0	\$0.00	
EHOME LOAN ADVISORS, LLC	1	\$218,700.00	0.02%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$180,000.00	0.02%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	8	\$1,126,053.62	0.1%	0	\$0.00	
ETHOS LENDING LLC	3	\$1,158,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,008,031.06	0.18%	0	\$0.00	
ETHOS LENDING, LLC	3	\$791,162.69	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$537,176.73	0.05%	0	\$0.00	
EVERBANK	7	\$1,374,478.49	0.12%	0	\$0.00	
EVERETT FINANCIAL INC	3	\$628,126.69	0.06%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$556,894.34	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC	4	\$802,443.91	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$123,490.95	0.01%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$318,000.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	5	\$1,386,625.15	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$435,548.17	0.04%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$199,170.56	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$252,558.92	0.02%	0	\$0.00	
EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$252,000.00	0.02%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	



EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$340,006.79	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$477,800.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
F+M BANK A CORPORATION	1	\$200,539.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$910,036.28	0.08%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$96,182.85	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,545.59	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$350,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$237,986.55	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$139,395.43	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIDELITY BANK	1	\$174,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$975,230.06	0.09%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$288,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$713,200.00	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$315,250.00	0.03%	0	\$0.00
FIRST BANK & TRUST CO	1	\$140,227.74	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,157.92	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK (USA)	1	\$422,187.36	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,732.35	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION	1	\$135,928.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$186,503.12	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$209,350.00	0.02%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	12	\$2,402,569.61	0.21%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$199,405.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$350,390.27	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$2,005,016.80	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,946.95	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$235,229.79	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,349.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$177,831.18	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$246,431.20	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$148,363.01	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$624,600.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCEINC., AN OHIO CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$117,000.00	0.01%	0	\$0.00
FIRST STATE BANK	3	\$588,910.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION., A CORPORATION	1	\$119,492.14	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$16,859,839.70	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$111,050.61	0.01%	0	\$0.00
FOCUS BANK	1	\$112,100.00	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$109,000.00	0.01%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$212,863.53	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,051,420.00	0.36%	0	\$0.00
	FREMONT BANK	28	\$6,939,778.03	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$297,968.75	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,851,311.95	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$366,363.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$85,342.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$104,067.48	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,024,400.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$494,767.64	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$143,535.30	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	9	\$1,950,208.83	0.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,298.01	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$422,259.39	0.04%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$424,000.00	0.04%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
	GRANITE BANK. A STATE CHARTERED BANK	1	\$296,250.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,523,121.16	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$482,964.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$191,500.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC	1	\$228,700.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$696,977.15	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$818,119.00	0.07%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,950.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,111.25	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$260,700.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,789.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,390.57	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$446,150.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$415,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$763,001.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$388,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$330,691.41	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE,LLC	1	\$101,461.23	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$333,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$444,342.00	0.04%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$121,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$510,177.95	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$220,677.00	0.02%	0	\$0.00

LIMIT						
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$281,600.00	0.02%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$121,900.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$117,993.51	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$195,200.00	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	33	\$5,398,146.25	0.47%	0	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$289,855.52	0.03%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$307,987.25	0.03%	0	\$0.00	
HOWARD BANK	1	\$248,800.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$89,611.35	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$282,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK	5	\$1,582,596.92	0.14%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$183,431.82	0.02%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,900.00	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,360.00	0.01%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$296,000.00	0.03%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$324,637.59	0.03%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$316,000.00	0.03%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$326,300.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	47	\$7,514,158.75	0.66%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$223,353.16	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,250.00	0.03%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$1,071,782.62	0.09%	0	\$0.00	

LIABILITY CO						
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,500.00	0.01%	0	\$0.00	
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$151,343.61	0.01%	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$295,000.00	0.03%	0	\$0.00	
KENTWOOD MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00	
KEYPOINT CREDIT UNION	1	\$245,933.37	0.02%	0	\$0.00	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.01%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$157,338.05	0.01%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00	
LAKE ELMO BANK	1	\$200,000.00	0.02%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00	
LEADER BANK, N.A	1	\$287,000.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$134,417.03	0.01%	0	\$0.00	
LEGACYTEXAS BANK	2	\$412,513.74	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,398.66	0.01%	0	\$0.00	
LENDERFI INC A CALIFORNI CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	7	\$1,507,200.00	0.13%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	10	\$2,110,683.50	0.19%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$597,434.94	0.05%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$300,500.00	0.03%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	

LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$540,000.00	0.05%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIALC	1	\$300,224.01	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$710,500.00	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,850.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,012.45	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$197,651.39	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$260,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$391,000.00	0.03%	0	\$0.00
LOANDEPOT.COM	1	\$241,463.29	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	448	\$94,100,256.42	8.25%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$292,000.00	0.03%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$335,200.00	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$480,532.71	0.04%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$424,000.00	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
M&T BANK	1	\$135,000.00	0.01%	0	\$0.00
M+T BANK A CORPORATION	1	\$309,856.12	0.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$733,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$207,095.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,676.52	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$709,275.87	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$209,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$213,816.19	0.02%	0	\$0.00
MB FINANCIAL BANK	50	\$10,507,251.76	0.92%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$458,696.53	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,224.66	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$753,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,250.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,400.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$323,208.72	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$217,086.68	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$540,448.80	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$83,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$293,700.00	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$175,000.00	0.02%	0	\$0.00
	1	\$192,000.00	0.02%	0	\$0.00



MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
MLD MORTGAGE INC A CORPORATION	1	\$536,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$797,005.26	0.07%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,150.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,162.08	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,580.51	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$269,265.05	0.02%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,925.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$132,700.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$430,775.37	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$207,475.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY	1	\$173,000.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$265,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	68	\$17,699,360.24	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,456.71	0.04%	0	\$0.00
MUSA FINANCIAL LLC	1	\$197,400.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$244,958.89	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$236,882.34	0.02%	0	\$0.00
NATIONSTARMORTGAGE	198	\$50,153,946.90	4.4%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$113,593.40	0.01%	0	\$0.00

COMPANY					
NEST HOME LENDING, LLC	1	\$261,140.12	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,201,458.52	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR	1	\$146,564.20	0.01%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,396,913.17	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,900.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	51	\$9,863,417.36	0.87%	0	\$0.00
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$284,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$587,990.00	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$207,000.00	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$562,000.00	0.05%	0	\$0.00
NMSI, INC	1	\$260,000.00	0.02%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,350.09	0.02%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$212,685.78	0.02%	0	\$0.00
NORTH STATE BANK	1	\$147,200.00	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$185,603.12	0.02%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$592,921.88	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$282,767.20	0.02%	0	\$0.00

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
NTFN, INC. A CORPORATION	2	\$310,672.31	0.03%	0	\$0.00
NUDGE FUNDING, LLC	1	\$100,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$140,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,805.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,612.49	0.05%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$153,000.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$252,250.00	0.02%	0	\$0.00
ONY GLO, INC	1	\$298,704.49	0.03%	0	\$0.00
OPEN MORTGAGE LLC	1	\$146,371.56	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,000.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$320,555.62	0.03%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$463,071.55	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,239,823.34	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A LLC	1	\$347,274.03	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$187,500.00	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$619,000.00	0.05%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK	1	\$210,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$288,809.49	0.03%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	67	\$15,452,841.23	1.36%	0	\$0.00
PEOPLES BANK	1	\$573,659.40	0.05%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$161,100.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$256,951.61	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$1,017,236.58	0.09%	0	\$0.00

	PERL MORTGAGE INC	2	\$720,100.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$422,268.58	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$394,400.00	0.03%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$117,300.00	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,083,875.55	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,700.75	0.01%	0	\$0.00
	PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK	1	\$277,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,046.98	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$353,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$337,942.17	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,527,725.41	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,760.63	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,600.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$263,568.64	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$556,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,850.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,144.98	0.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$448,088.03	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$991,378.63	0.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,973.98	0.02%	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION					
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$106,348.01	0.01%	0	\$0.00
PULTE MORTGAGE LLC	23	\$5,503,790.22	0.48%	0	\$0.00
QUICKEN LOANS INC	2,492	\$510,457,040.37	44.77%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNI	1	\$300,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$392,728.13	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$192,369.80	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$185,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$330,580.67	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$541,937.52	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,158.55	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,198.36	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,000.00	0.02%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,848.99	0.02%	0	\$0.00
RIVER BANK & TRUST	1	\$222,600.00	0.02%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$720,437.84	0.06%	0	\$0.00
RLM MORTGAGE LLC	1	\$376,000.00	0.03%	0	\$0.00
ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP	1	\$216,000.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$300,628.17	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,735.46	0.02%	0	\$0.00
ROYAL SAVINGS BANK	1	\$92,285.67	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	30	\$3,762,472.71	0.33%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$260,000.00	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$145,800.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$263,000.00	0.02%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,800.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$572,541.82	0.05%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,245.88	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$340,000.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,488.57	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$1,929,950.00	0.17%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
SIMMONS BANK	1	\$218,740.85	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	3	\$834,625.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC	1	\$116,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$265,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$630,703.13	0.06%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$121,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,289.96	0.03%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$316,500.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$355,200.00	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$597,187.50	0.05%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$216,750.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$304,650.00	0.03%	0	\$0.00

	STATE BANK & TRUST COMPANY	1	\$95,250.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,500.00	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$188,781.24	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,830.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$542,496.32	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$350,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$306,669.94	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,749.72	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$366,538.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,732.03	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$993,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,026.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,663.54	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,409.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,857.78	0.01%	0	\$0.00
	SUMMITH FUNDING INC	1	\$380,848.23	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$8,207,934.68	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,200.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,815.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$788,232.92	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$372,974.93	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$548,941.96	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$209,368.00	0.02%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$401,000.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$229,551.79	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION	1	\$156,346.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$325,000.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$303,244.81	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$186,200.56	0.02%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$248,805.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$417,591.97	0.04%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$120,687.06	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$389,600.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$272,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,505.91	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,900.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$296,738.81	0.03%	0	\$0.00
THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$437,400.00	0.04%	0	\$0.00
TIAA,FSB	36	\$6,264,471.60	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$384,033.62	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$389,650.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,555.00	0.01%	0	\$0.00
TOWNEBANK	2	\$411,700.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,424.00	0.03%	0	\$0.00



TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$298,768.43	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$464,009.96	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$548,659.49	0.05%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$152,395.30	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,129.69	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,750.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION MORTGAGE INC A CORPORATION	1	\$340,882.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,715.67	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$29,865.56	0%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$478,545.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$321,000.00	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$167,050.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP	1	\$309,683.80	0.03%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$635,000.00	0.06%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$273,555.83	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,325,098.41	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$328,418.00	0.03%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,248.43	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,105.00	0.04%	0	\$0.00
	1	\$112,000.00	0.01%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$300,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,709.24	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$115,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,086,934.22	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$282,000.00	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$297,500.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,271,490.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,925.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$289,280.00	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$109,529.74	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$393,300.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$240,577.50	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$408,750.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$53,902,909.68	4.73%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	WESBANCO BANK, INC	1	\$243,942.00	0.02%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$122,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$198,090.54	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$105,000.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$229,805.00	0.02%	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,500.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$691,500.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$217,200.00	0.02%	0	\$0.00
		3	\$511,953.50	0.04%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILLOW BEND MTG. CO. LLC	1	\$174,950.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$229,000.00	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$138,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$4,444,906.11	0.26%	0	\$0.00
<b>Total</b>		<b>5,311</b>	<b>\$1,140,216,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRK2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,900.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$262,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.92	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.35%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$215,000.00	0.25%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$78,911.91	0.09%	0	\$0.00
	BANK OF CLEVELAND	1	\$147,890.63	0.17%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS	1	\$149,400.00	0.17%	0	\$0.00

	CORPORATION					
	BLUESTAR MORTGAGE, INC	1	\$395,000.00	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,518,766.14	1.77%	0	\$0.00
	BUSEY BANK	1	\$524,472.84	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$477,882.04	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,151,475.34	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$75,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	CITIBANK,N.A	2	\$361,576.00	0.42%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,754,616.66	2.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,933.55	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$117,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,500.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$119,141.27	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.18%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$108,214.92	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,800.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,086.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$263,091.30	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$208,260.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$117,700.00	0.14%	0	\$0.00
	FIRST BANK	1	\$330,200.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,800.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$74,466.77	0.09%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,900.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,930.61	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
FIRSTBANK	1	\$420,965.82	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,850.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$296,000.00	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$371,323.63	0.43%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$285,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$337,551.10	0.39%	0	\$0.00
INTER BANK	1	\$388,000.00	0.45%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$347,479.07	0.4%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOCI	1	\$102,500.00	0.12%	0	\$0.00
INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$100,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,002,471.49	4.65%	0	\$0.00
LEADER BANK, N.A	1	\$346,701.10	0.4%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$254,144.15	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,298,273.00	2.67%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$226,093.75	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$200,000.00	0.23%	0	\$0.00

MIDFIRST BANK	1	\$229,446.23	0.27%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$79,281.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$151,740.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$551,292.17	0.64%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$526,596.81	0.61%	0	\$0.00
NATIONSTARMORTGAGE	2	\$294,400.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$476,895.25	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$622,342.69	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$128,808.00	0.15%	0	\$0.00
ONY GLO INC	1	\$250,173.14	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$221,130.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$378,638.00	0.44%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$236,000.00	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$968,008.14	1.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$14,206,022.88	16.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$118,851.73	0.14%	0	\$0.00
QUICKEN LOANS INC	85	\$17,519,350.11	20.37%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$149,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,019.27	0.32%	0	\$0.00
RLM MORTGAGE LLC	2	\$360,319.88	0.42%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$67,084.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$494,939.70	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,000.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$139,004.64	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$3,211,930.10	3.73%	0	\$0.00
TCF NATIONAL BANK	3	\$245,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$118,291.44	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,268,174.96	1.47%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$282,960.52	0.33%	0	\$0.00

	TIAA,FSB	9	\$1,661,216.18	1.93%	0	\$0.00
	U.S. BANK N.A	3	\$660,435.99	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$176,300.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,300,317.53	9.65%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,717,375.25	2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$168,791.35	0.2%	0	\$0.00
	WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA	1	\$113,189.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,263,961.28	4.98%	0	\$0.00
<b>Total</b>		<b>437</b>	<b>\$85,997,564.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRL0	1ST MARINER BANK A BANKING CORPORATION	1	\$95,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,250.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$317,739.66	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,614.03	0.03%	0	\$0.00
	AVCOVA MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$53,500.00	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$59,576.19	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,245.15	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$3,333,315.08	2.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$477,187.69	0.29%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC	1	\$365,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,123.82	0.26%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$78,500.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,000.00	0.22%	0	\$0.00
CITIBANK,N.A	7	\$1,192,116.53	0.73%	0	\$0.00
CITIZENS BANK, NA	20	\$2,281,768.65	1.4%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$85,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,266.19	0.08%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$42,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
COMPASS BANK	1	\$158,884.49	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$218,364.56	0.13%	0	\$0.00
D.L. EVANS BANK	1	\$168,799.20	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
DIRECT HOME LENDING	1	\$140,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	8	\$671,703.71	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$248,234.10	0.15%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$280,000.00	0.17%	0	\$0.00
EVERBANK	2	\$215,335.22	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$50,005.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.73	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$152,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$120,800.00	0.07%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$183,718.61	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$805,600.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,035.86	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$58,000.00	0.04%	0	\$0.00
FIRSTBANK	2	\$650,975.40	0.4%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLOOR RATE MORTGAGES, LLC	1	\$424,000.00	0.26%	0	\$0.00
FLORIDA PARISHES BANK	1	\$47,164.48	0.03%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$75,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$460,768.20	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$259,820.44	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,407.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.06%	0	\$0.00
GOLD COAST BANK	1	\$260,000.00	0.16%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$62,555.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$259,000.00	0.16%	0	\$0.00
HAPPY STATE BANK	1	\$273,057.52	0.17%	0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	1	\$143,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$245,129.07	0.15%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00
INTRUST BANK, NA NATIONAL ASSOCIATI	1	\$144,472.25	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$2,468,085.24	1.51%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$139,011.09	0.09%	0	\$0.00
LEGACY TEXAS BANK	1	\$420,210.70	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	37	\$5,947,881.64	3.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$121,607.11	0.07%	0	\$0.00
M&T BANK	7	\$990,519.04	0.61%	0	\$0.00
MB FINANCIAL BANK	2	\$336,177.60	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$185,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$141,000.00	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN	1	\$70,000.00	0.04%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,473.14	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,273,573.75	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,529,645.00	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,092.51	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,301,402.55	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,500.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$361,128.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$198,990.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$387,449.42	0.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,477.11	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,327.36	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$152,821.48	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$449,937.00	0.28%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$116,173.56	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,466.53	0.07%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$228,375.38	0.14%	0	\$0.00
	PINNACLE BANK	1	\$166,828.72	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$314,414.01	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,790,836.52	1.71%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,200.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,273,232.90	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,163,227.36	5.61%	0	\$0.00
	QUICKEN LOANS INC	344	\$54,989,433.23	33.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,327.35	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$177,247.35	0.11%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SIRVA MORTGAGE	1	\$96,311.26	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,516,193.70	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,920.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,261,074.22	3.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,800.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,576.19	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$502,000.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,881,547.51	1.15%	0	\$0.00
	TIAA,FSB	12	\$1,403,859.91	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
	U.S. BANK N.A	43	\$6,167,587.60	3.78%	0	\$0.00
	UMB BANK	1	\$173,728.56	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,143.85	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$7,766,101.25	4.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,345,256.57	2.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$115,180.63	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$602,944.64	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$23,042,657.92	14.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,421.03	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$315,782.93	0.23%	0	\$0.00
<b>Total</b>		<b>1,065</b>	<b>\$163,207,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRM8	DITECH FINANCIAL LLC	1	\$155,826.37	7.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$321,786.96	16.47%	0	\$0.00

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	BANK					
	NATIONSTARMORTGAGE	1	\$370,400.00	18.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$322,145.45	16.49%	0	\$0.00
	QUICKEN LOANS INC	4	\$783,468.08	40.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,953,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRN6	BANK OF AMERICA, N.A	1	\$247,665.00	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$448,949.71	2.88%	0	\$0.00
	CITIBANK,N.A	3	\$484,649.19	3.1%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,681,421.39	55.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,100.00	1.38%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,901.24	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,659.11	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,230,669.00	7.88%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$356,600.00	2.28%	0	\$0.00
	M&T BANK	1	\$126,233.55	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,140,419.96	13.71%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,427,151.52	9.14%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,613,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRP1	CALIBER HOME LOANS, INC	2	\$386,211.09	37.59%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$216,243.10	21.05%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$424,964.14	41.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,027,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRQ9	BANK OF AMERICA, N.A	1	\$95,977.60	15.98%	0	\$0.00
	QUICKEN LOANS INC	3	\$504,615.00	84.02%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$600,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRR7	DITECH FINANCIAL LLC	19	\$3,073,953.75	45.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,500.00	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$548,660.56	8.13%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,774,939.57	26.29%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,197,094.30	17.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$52,229.55	0.78%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,750,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRS5	DITECH FINANCIAL LLC	1	\$146,601.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CRT3	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$523,926.57	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$455,150.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$1,080,500.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$510,522.14	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$471,299.99	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$535,941.57	0.52%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$520,991.85	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$485,000.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,500.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$5,818,447.00	5.65%	0	\$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$636,150.00	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	8	\$4,318,329.55	4.19%	0	\$0.00
	CITIBANK, N.A	2	\$1,200,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$518,901.28	0.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,125,781.42	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$527,537.46	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$565,481.53	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,771,341.86	1.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$476,100.00	0.46%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$622,167.13	0.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$577,200.00	0.56%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$568,178.71	0.55%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$460,000.00	0.45%	0	\$0.00
	FIRSTBANK	3	\$1,695,729.41	1.65%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00

	LIABILITY COMPANY					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$561,200.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$550,334.60	0.53%	0	\$0.00
	GUARANTEED RATE , INC	1	\$474,315.61	0.46%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$560,500.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC	4	\$2,011,093.01	1.95%	0	\$0.00
	JEBSEN FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,322.23	0.58%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$454,654.27	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$19,680,759.96	19.1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$560,500.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$531,233.48	0.52%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,652.31	0.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,616.64	0.57%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$510,479.72	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$495,700.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,071.37	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,598,900.00	1.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$508,856.25	0.49%	0	\$0.00
	NJ LENDERS CORP	1	\$570,000.00	0.55%	0	\$0.00
	NJ LENDERS CORP. - COR	3	\$1,490,872.75	1.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$494,450.00	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,805.23	0.48%	0	\$0.00
	QUICKEN LOANS INC	49	\$24,992,716.52	24.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$972,500.00	0.94%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,115.59	0.41%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$577,927.02	0.56%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A	1	\$458,744.00	0.45%	0	\$0.00

	LIMITE					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$3,288,414.39	3.19%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$612,950.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$636,150.00	0.62%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$636,150.00	0.62%	0	\$0.00
	TIAA,FSB	11	\$5,542,890.87	5.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$460,086.14	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$455,357.50	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,175,000.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$432,450.00	0.42%	0	\$0.00
	Unavailable	1	\$616,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$103,046,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRU0	A-Z MORTGAGE INC	2	\$1,196,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,669.75	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,026,689.54	0.08%	0	\$0.00
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$462,801.54	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$580,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$635,223.62	0.05%	0	\$0.00
	ACC GROUP INC. - COR	1	\$636,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,180,676.61	0.26%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$489,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$635,233.42	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,104,795.73	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$611,156.83	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$475,225.74	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$475,414.72	0.04%	0	\$0.00
		2	\$1,221,193.41	0.1%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,352.46	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$475,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$543,233.51	0.04%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALI	1	\$453,150.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,523.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,953,650.12	0.24%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$452,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$548,742.94	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$588,206.61	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$450,599.83	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$6,138,589.14	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,921,908.95	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$590,601.67	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,969,340.77	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$454,344.43	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$501,500.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$574,374.05	0.05%	0	\$0.00
	APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION	1	\$632,424.57	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$604,624.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,591,760.29	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,721,537.73	0.22%	0	\$0.00
		1	\$589,187.13	0.05%	0	\$0.00



ARROWHEAD CAPITAL CORPORATION					
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$469,808.17	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$443,388.29	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$4,664,933.41	0.38%	0	\$0.00
AUGUSTA FINANCIAL, INC	3	\$1,559,770.86	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$1,088,429.51	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,089,635.89	0.09%	0	\$0.00
BACK BAY FUNDING	2	\$1,075,392.00	0.09%	0	\$0.00
BANKERS XPRESS LLC	1	\$484,000.00	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,260.99	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$563,824.86	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$605,180.00	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$578,000.00	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$1,023,919.52	0.08%	0	\$0.00
BEAR MORTGAGE INC	1	\$459,336.04	0.04%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$501,738.41	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$520,989.15	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$563,187.38	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$519,249.44	0.04%	0	\$0.00
BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$461,999.71	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC	4	\$2,025,000.00	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,707,199.92	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP	2	\$1,114,354.25	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$479,000.00	0.04%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,177,902.57	0.1%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	5	\$2,434,063.05	0.2%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$621,217.43	0.05%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	9	\$4,739,691.28	0.39%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$528,925.70	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$570,000.00	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$432,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	327	\$176,077,542.78	14.51%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$512,369.22	0.04%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$452,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,280.83	0.04%	0	\$0.00
CAPITAL ONE, N.A	4	\$2,033,107.25	0.17%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$633,411.62	0.05%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$498,600.99	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$582,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$455,357.50	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$478,400.00	0.04%	0	\$0.00
CITIZENS BANK, NA	3	\$1,548,650.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,950.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,388,999.19	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$434,100.00	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$458,000.00	0.04%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$466,789.00	0.04%	0	\$0.00
COMPASS LENDING MORTGAGE, INC	1	\$488,465.46	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$522,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$545,546.85	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	\$1,690,993.93	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$616,723.10	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	3	\$1,615,378.31	0.13%	0	\$0.00

	ASSOCIATION, INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$566,250.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$633,610.06	0.05%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$864,840.96	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$608,000.00	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$557,624.74	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$594,589.68	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$525,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$36,443,596.30	3%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,055,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$441,417.95	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$973,000.00	0.08%	0	\$0.00
	DROP MORTGAGE, INC	1	\$479,367.91	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,976.87	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,899.31	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,192.45	0.04%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$531,283.38	0.04%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$603,500.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,380.51	0.05%	0	\$0.00
	EQUITY NOW, INC	1	\$636,100.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,164,383.65	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,440,950.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	13	\$7,220,500.00	0.6%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,110.81	0.08%	0	\$0.00
	EVERBANK	6	\$3,101,174.29	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPR	1	\$511,325.77	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$1,126,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$1,125,383.96	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$553,385.96	0.05%	0	\$0.00
		1	\$545,675.64	0.04%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
EVOIVE BANK & TRUST	1	\$447,423.32	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,221.62	0.05%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$496,315.27	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$620,125.02	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$516,000.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$456,968.24	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$472,500.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$578,868.43	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$634,204.68	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$426,371.97	0.04%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$1,107,600.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$551,686.05	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,056,754.38	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$607,525.96	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$2,227,815.67	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,283,077.94	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,269,323.78	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$516,038.06	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$965,096.09	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$3,459,405.79	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,750.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$535,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$4,486,148.27	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$547,210.43	0.05%	0	\$0.00

	CORPORATION					
	FIRSTBANK	1	\$446,541.18	0.04%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	3	\$1,618,250.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$551,107.01	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$13,900,408.33	1.15%	0	\$0.00
	FM HOME LOANS, LLC	6	\$3,368,000.00	0.28%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$449,365.96	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,227.66	0.05%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,763,562.67	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,103.88	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,602,580.64	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$546,295.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,259.16	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$5,979,830.25	0.49%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	6	\$3,108,500.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$439,011.09	0.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$424,441.25	0.03%	0	\$0.00
	GLOBAL BANCORP	1	\$636,000.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,048,088.14	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$466,450.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,749.83	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$498,857.03	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$524,700.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,548,741.59	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$524,505.88	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$560,956.59	0.05%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$477,149.27	0.04%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$621,000.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$577,415.39	0.05%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,885,012.38	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,448,723.87	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$480,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$487,500.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$630,110.92	0.05%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$517,500.00	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$535,750.00	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$555,946.39	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$525,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,479.00	0.04%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$636,000.00	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	5	\$2,490,763.18	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,482,808.41	0.12%	0	\$0.00
I3 LENDING INC	1	\$557,161.88	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$615,000.00	0.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
INTELTY, INC	2	\$1,002,362.82	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$955,164.96	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,122.50	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$586,818.48	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,565.37	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$585,709.97	0.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,605,718.59	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$945,662.93	0.08%	0	\$0.00

	JMJ FINANCIAL GROUP - COR	2	\$1,127,867.13	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,812,466.15	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$9,962,398.80	0.82%	0	\$0.00
	JWH FINANCIAL, INC	2	\$1,167,000.00	0.1%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,063,130.93	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$525,449.02	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,473,810.79	0.12%	0	\$0.00
	LEADER BANK, NA	7	\$3,768,100.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,295.06	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,228,250.00	0.1%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,960.00	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	9	\$5,072,625.50	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	19	\$10,164,246.33	0.84%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$634,394.00	0.05%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$633,420.52	0.05%	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$1,011,829.19	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	166	\$88,624,689.32	7.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$432,275.68	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,205.08	0.05%	0	\$0.00
	MAC5 MORTGAGE INC	2	\$952,081.41	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$454,724.42	0.04%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$426,000.00	0.04%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$615,000.00	0.05%	0	\$0.00
		1	\$609,731.83	0.05%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MB FINANCIAL BANK	20	\$10,913,951.24	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$529,750.37	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,650,998.99	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$519,283.58	0.04%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$635,293.10	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$4,663,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$492,700.33	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,140.02	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,055,351.99	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,045,025.49	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$432,000.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$592,432.66	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$517,443.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$1,151,623.42	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$492,804.66	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$467,355.22	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$952,330.25	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$438,687.80	0.04%	0	\$0.00
	MORTGAGE HEAVEN	1	\$431,667.75	0.04%	0	\$0.00
	MORTGAGEONE, INC	1	\$506,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$434,387.08	0.04%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$473,332.14	0.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$515,256.54	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$493,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$464,521.04	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,130,277.72	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$1,047,385.16	0.09%	0	\$0.00



	NJ LENDERS CORP. - COR	1	\$559,193.14	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$440,500.00	0.04%	0	\$0.00
	NMSI, INC	5	\$2,761,250.00	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,429,389.20	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$492,670.29	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$2,182,261.09	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$599,000.00	0.05%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$611,156.83	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$496,283.92	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$543,461.56	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$570,730.17	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,318,372.95	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$624,064.24	0.05%	0	\$0.00
	ONY GLO,INC MORTGAGE BANKERS	1	\$576,600.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$1,050,122.96	0.09%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$635,103.88	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	3	\$1,626,707.04	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,203,244.50	0.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,162,632.95	0.18%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$507,565.37	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,002,358.97	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	4	\$2,534,626.42	0.21%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$1,284,397.57	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$453,026.78	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$487,400.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$632,416.11	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A	2	\$1,010,966.41	0.08%	0	\$0.00

TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK	1	\$492,281.88	0.04%	0	\$0.00	
PERL MORTGAGE INC	7	\$3,829,940.56	0.32%	0	\$0.00	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$931,404.82	0.08%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$490,000.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$501,548.15	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	17	\$8,580,742.69	0.71%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,761,400.00	0.15%	0	\$0.00	
POINT MORTGAGE CORPORATION	2	\$1,013,693.92	0.08%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$424,896.44	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$1,119,230.08	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$561,763.50	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,757,807.59	0.14%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$601,992.62	0.05%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$604,000.00	0.05%	0	\$0.00	
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$620,244.20	0.05%	0	\$0.00	
PREMIER LENDING, INC	1	\$525,013.77	0.04%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$543,882.59	0.04%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$1,268,377.55	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$634,509.10	0.05%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$516,101.46	0.04%	0	\$0.00	
QUICKEN LOANS INC	365	\$191,418,083.53	15.78%	0	\$0.00	
QUONTIC BANK	1	\$561,000.00	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$1,100,670.13	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$1,003,982.64	0.08%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$578,897.62	0.05%	0	\$0.00	
REAL ESTATE & LENDING SOLUTIONS INC	1	\$465,500.00	0.04%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$471,307.26	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$629,561.70	0.05%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$458,048.89	0.04%	0	\$0.00	

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$577,185.60	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$567,208.91	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,519,851.89	0.13%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MARGAGE, A	1	\$470,726.09	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$484,346.70	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$567,199.69	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$571,450.00	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$592,250.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$450,778.09	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,031,323.68	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$613,717.65	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,354,400.47	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$593,282.57	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$427,410.33	0.04%	0	\$0.00
ST. FIN CORP	1	\$572,700.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$3,848,500.00	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,078,498.42	0.17%	0	\$0.00
SUMMIT FUNDING INC	4	\$2,140,867.07	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$594,933.20	0.05%	0	\$0.00
SUMMIT LENDING & REALTY	2	\$1,088,650.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,391,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,842.24	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$465,137.51	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$529,283.78	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$2,023,838.00	0.17%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,204.68	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY,	1	\$553,890.66	0.05%	0	\$0.00

	INC. DBA SYDNEY FUNDING, A CALIFO					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$585,192.65	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,354,983.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$528,389.00	0.04%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$614,440.78	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$557,172.74	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,610,445.58	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$543,750.00	0.04%	0	\$0.00
	THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI	1	\$484,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$493,311.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,000.00	0.04%	0	\$0.00
	TIAA,FSB	31	\$17,152,992.41	1.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,724,728.21	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$588,687.82	0.05%	0	\$0.00
	TOWNEBANK	1	\$534,011.00	0.04%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$1,115,045.14	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$631,750.00	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,665,050.63	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,482.87	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$458,850.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$442,529.24	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$485,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,114,323.96	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,425.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,300,696.01	0.19%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,250.00	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$453,528.68	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$574,026.88	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	491	\$263,063,301.92	21.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$505,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$563,857.13	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,052,353.15	0.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$502,760.88	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$635,253.67	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$499,326.49	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$483,550.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,138.59	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$974,654.12	0.08%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$1,689,490.86	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$555,329.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$606,467.07	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	2	\$1,054,985.76	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,648,229.73	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,848,460.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$632,519.21	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,296.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,834.06	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$500,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$2,673,771.41	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$465,372.29	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,485,209.00	0.05%	0	\$0.00
<b>Total</b>		<b>2,271</b>	<b>\$1,213,237,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CRV8	1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$799,016.33	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00
		1	\$454,440.54	0.22%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$611,439.60	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00
		1	\$572,894.71	0.28%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	0	\$0.00
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$205,234,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00
	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$590,387.35	3.98%	0	\$0.00



	COMPANY					
	LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00
	TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$14,852,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CRX4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00
	CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,324,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,529,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2G1	WELLS FARGO BANK, N.A	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>
3138LK2H9	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK2X4	HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,900,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3G0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3P0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK3T2		1	\$32,282,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$32,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,459,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$38,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$36,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,702,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$217,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$293,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$172,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVR5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKVX2		BERKADIA COMMERCIAL MORTGAGE 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>
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	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>
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLA88		GREYSTONE SERVICING	1	\$1,530,000.00	100%	0	\$0.00

		CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAN5		Unavailable	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>
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAY1		BERKELEY POINT CAPITAL 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>
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBE4	SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBN4	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBQ7	WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLC86		Unavailable	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>
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCU7		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>
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLCZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD28	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD36	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD44	WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD51	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLD77	WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDC6	KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDD4	PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138LLDE2	DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDF9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDG7	Unavailable	1	\$5,056,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDN2	KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	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>
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	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>
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$204,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEW1		HOMESTREET 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>
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$85,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFG5		REGIONS BANK	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>
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, 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>
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LLFV2	WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFX8	WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFY6	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLFZ3	WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG25	GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG33	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LLG58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG66	RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG74	WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLG90	WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGA7	WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$9,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGB5	RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGE9	GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGF6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLGJ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGL3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGQ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGT6	WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLGY5	JONES LANG LASALLE MULTIFAMILY, 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>
3138LLGZ2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH24	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH32	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHE8		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$58,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLHN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHR9		WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHV0		Unavailable	1	\$15,955,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHW8		BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHX6		ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHY4		GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHZ1		GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$57,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJF3		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>
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$153,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJW6	GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJY2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK38	Unavailable	1	\$166,545,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK46	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>
3138LLK61	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK79	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLK95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKA2	CAPITAL ONE MULTIFAMILY FINANCE, 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>

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3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,943,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKV6			1	\$5,303,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$5,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	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>
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00

	ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$422,663.49	11.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,569,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUC9	COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,554,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUD7	COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,906,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUE5	COMPASS BANK	2	\$618,067.69	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$618,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5M0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00
	RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,487,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA5N8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00
	AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00
	CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00
		1	\$308,324.63	3.35%	0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,215,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00
		1	\$189,738.23	3.16%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$565,662.00	9.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,005,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,302,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,655.00	2.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$294,043.00	3.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,104,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00
	MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00
	S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00
	MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00
	MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00
	ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPU8	FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00
	FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,422,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPX2	CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00
	MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,681.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00
	MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,497.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00
	MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,951,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBW89		EMBRACE HOME LOANS, INC	3	\$743,757.03	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$743,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCMQ8		CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$702,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJZ8		BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00
		EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00
		OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00
		TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,925,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3E4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,419,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3F1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,461,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3H7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,005,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3J3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,052,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5P5		BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,901,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5Q3		BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,632,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5R1		BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,864,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5S9		BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,527,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,206,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,376,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,609,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00
	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$223,100.00	1.34%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,660,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00
		2	\$287,729.59	11.18%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,427,535.15	5.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,884,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,030.00	11.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,532,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCF9	CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,144,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCP7	CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,396.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCS1	EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00
	MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,853.21	10.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,531,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCT9	1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,868,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,475,096.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,064,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00
		1	\$202,474.94	1.07%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,918,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,367,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00
	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,446,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,414,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$65,734.54	6.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,000.00	10.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,317,427.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,810,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,454,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$894,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00
	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00
		11	\$3,083,738.32	15.43%	0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES					
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$19,980,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,255,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,120,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,603,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,937,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$291,611.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00

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	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$193,761.47	1.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,062,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHX9	ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00
		1	\$206,836.13	1.57%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,170,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUHY7	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$152,282.53	13.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUQ92	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,192,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FURA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUVN5	CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,794,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVP91	CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,722,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQB5	BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00
	CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,357,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQC3	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00
	CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$12,170,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,600,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQE9		CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00
		SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,462,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQF6		CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00
		HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,235,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQH2		ABC BANK	1	\$110,819.37	4.57%	0	\$0.00
		CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00
		FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00
		SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,422,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FVQJ8		CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,038,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,701,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GNXU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,238,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GP7M4		CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00
		HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,144,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GPXE3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00
		CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00
		PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,527,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,613,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,254,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,450,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,697,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,005,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00
	CP FEDERAL CREDIT UNION	1	\$59,500.00	4.02%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,478,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC79	MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,365,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQC87	MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$8,351,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GQC95	MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCQ7	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,000,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCR5	CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCS3	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,076,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCT1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00
	MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCU8	MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,891,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCV6	HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,255,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQCW4	FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00
	MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,843,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,235,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,155,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,096,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,623,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,756,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$767,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,181,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR40	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,762,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR57	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00
	STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,381,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQR65	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00
	STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,713,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRX6	PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,927,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQRY4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00
	STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,235,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GQRZ1	HOME MORTGAGE ALLIANCE, LLC	1	\$336,433.97	5.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$6,049,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00
	M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREF7	M&T BANK	12	\$1,061,735.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,061,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GREK6	M&T BANK	22	\$7,415,661.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,415,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT46	CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00
	HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,017,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT87	BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00
	CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRT95	CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00
	WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,697,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUA0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00
	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00
		1	\$244,382.28	5.37%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
<b>Total</b>			<b>15</b>	<b>\$4,550,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUB8		AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00
		CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00
		ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00
		NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00
		PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,419,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUC6		AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00
		CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,134,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRUD4		AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00
		CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00
		ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00
		GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	3.63%	0	\$0.00
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,518,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,015,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,217,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GRZ80	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,042,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6A5	FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,845,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6B3	FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,551,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6C1	FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6D9	FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,571,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6E7	FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,419,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6F4	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6G2	FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,859,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6H0	FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6J6	FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,038,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6K3	FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$550,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$29,642,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF64	CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,524,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF72		PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$669,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSF80		CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$445,392.68	12.07%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,688,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,086,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00
		JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00
		PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,834,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,008,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,138,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,841,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00



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	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,984,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,051,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,545,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,224,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,607,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00

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		PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,888,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSTP7		ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,175,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBJ8		NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,536,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,612,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,705,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GU2Z9		RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,465,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK55		ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$630,998.10	2.09%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$99,648.13	0.33%	0	\$0.00

	CORPORAT					
	FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,159.81	0.7%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$423,432.55	1.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$386,133.98	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00
		1	\$423,332.72	1.4%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,163,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$71,250,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,537,735.44	8.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$343,486.79	1.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$514,076.14	2.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$340,649.59	1.84%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,446.61	1.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$308,404.03	1.67%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,482.16	1.51%	0	\$0.00
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,342.55	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$474,350.07	2.57%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,474,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$242,250.00	0.1%	0	\$0.00

PENNSYLVANIA						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	
AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	
ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$356,099.18	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,590.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$969,918.27	0.42%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$4,648,600.11	2%	0	\$0.00	
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00
AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,289,164.67	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$562,994.37	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$953,324.52	0.41%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$327,256.36	0.14%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$229,724.69	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$323,906.19	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A	1	\$318,939.98	0.14%	0	\$0.00

LIMITE						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$250,446.62	0.11%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$201,584.13	0.09%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00	
CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00	
CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.13%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00	
	7	\$2,254,327.57	0.97%	0	\$0.00	



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$294,066.14	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$225,759.46	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION	1	\$222,921.11	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,278,125.32	0.98%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$214,494.78	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00
		1	\$274,163.16	0.12%	0	\$0.00

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION					
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$732,725.93	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,846.21	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$284,589.37	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$811,105.54	0.35%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00
FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$203,013.55	0.09%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00
	1	\$280,329.46	0.12%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED					
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00
GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$528,275.59	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00
GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$258,010.81	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$229,568.75	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$403,142.73	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$418,000.00	0.18%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$365,211.18	0.16%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,750.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$526,490.33	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$255,173.52	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$215,974.80	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A C	1	\$221,498.20	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$656,973.02	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$212,391.64	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00
JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$382,947.44	0.16%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$663,243.00	0.29%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$268,620.98	0.12%	0	\$0.00

	LIABILITY COMP					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$972,047.44	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$310,441.98	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$332,010.16	0.14%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$359,531.23	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$336,904.88	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$298,828.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$212,442.02	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$275,975.00	0.12%	0	\$0.00

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHI	1	\$208,687.81	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$388,951.20	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$246,644.11	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$275,094.14	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	4	\$1,214,702.42	0.52%	0	\$0.00
	1	\$227,671.49	0.1%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00
	NFM, INC DBA NFM LENDINGA MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$579,069.25	0.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00



ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$450,935.16	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$322,050.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$275,103.05	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$251,750.00	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$470,569.01	0.2%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$234,650.00	0.1%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$246,050.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00
SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	2	\$584,309.83	0.25%	0	\$0.00

	CORPORATION					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00
	SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00
	SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$367,131.99	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$295,798.20	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,041,615.02	0.45%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00

THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$252,557.03	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$235,030.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00
US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00
WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	\$436,356.21	0.19%	0	\$0.00

	COMPANY					
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,198.65	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$232,637,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$386,949.77	13.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,802,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL39	A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,071.72	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$394,485.46	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$194,769.28	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$175,570.00	0.18%	0	\$0.00
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$390,809.16	0.4%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$184,245.80	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00

CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$189,744.07	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$189,738.23	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$190,826.72	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,744.02	0.18%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00
FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00
	2	\$358,628.66	0.37%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,880.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00
	1	\$185,161.35	0.19%	0	\$0.00



	INLAND BANK + TRUST A CORPORATION					
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$197,066.13	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$197,345.64	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$193,350.80	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$199,243.20	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$192,060.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$189,595.94	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$185,999.11	0.19%	0	\$0.00
		1	\$181,390.00	0.19%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$191,200.00	0.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$174,758.90	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$176,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$198,226.52	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,835.20	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$380,435.71	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$186,007.88	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00

RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$377,495.51	0.39%	0	\$0.00
RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00
SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00
SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,176.97	0.18%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	0	\$0.00
SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00
THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$175,000.00	0.18%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$195,747.71	0.2%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE	1	\$190,986.50	0.2%	0	\$0.00

	C					
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$188,739.61	0.19%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$97,476,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,685.79	3.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,583.08	4.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT	1	\$209,291.21	3.01%	0	\$0.00

	UNION					
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$172,900.00	2.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$192,728.07	2.77%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,949,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$183,750.00	2.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$415,392.81	5.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$216,680.31	2.65%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,173,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL62	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,507.11	10.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00
	PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,279,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUL70	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$218,277.96	3.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$408,161.06	6.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$280,000.00	4.56%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,845,023.34	46.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,137,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL88	1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00
	CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00
	EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	\$258,000.00	0.29%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00
	2	\$1,052,832.79	1.19%	0	\$0.00



	TBI MORTGAGE COMPANY, A CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,612,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$624,000.00	1.84%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$362,500.00	1.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00
		1	\$467,269.73	1.38%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION					
	PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00
	QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$494,000.00	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,964,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$362,900.00	0.42%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,321.18	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$254,731.41	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$268,495.97	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,196,043.60	1.39%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$365,257.32	0.43%	0	\$0.00
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$656,295.55	0.77%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$674,918.85	0.79%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$235,600.00	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00
FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00
FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00
FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$325,418.91	0.38%	0	\$0.00

FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$231,494.75	0.27%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM	1	\$261,250.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$439,244.00	0.51%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00
JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPA	1	\$356,469.18	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$282,727.20	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$1,023,529.73	1.19%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00
	1	\$396,552.91	0.46%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED						
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$250,800.00	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$218,158.74	0.25%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$289,377.02	0.34%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$409,145.66	0.48%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$205,200.00	0.24%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$317,840.34	0.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	

PACOR MORTGAGE CORP A CORPORATION	1	\$322,564.91	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$252,367.23	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00
PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00
PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00
RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,479.60	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$212,800.00	0.25%	0	\$0.00
	2	\$477,694.03	0.56%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$872,092.38	1.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$207,769.75	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$85,742,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00



	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$149,815.57	1.67%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$359,547.07	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,970,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$124,270.69	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00
	CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$212,981.73	0.96%	0	\$0.00

NATIONAL BANK						
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$184,727.46	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00	

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	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,366.67	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$22,212,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,941,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,502.37	3.93%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$153,079.12	3.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$216,173.91	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,466,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULF2	CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,192,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULG0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$286,985.91	9.4%	0	\$0.00
		1	\$222,456.04	7.29%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,053,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULH8	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$423,502.44	8.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$423,475.21	8.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTI	1	\$290,580.72	5.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,502.44	8.33%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,082,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULJ4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00
	NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULK1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00
		1	\$165,760.82	1.36%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$223,670.00	1.84%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$359,231.67	2.95%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$164,657.07	1.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$335,515.88	2.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$194,305.82	1.6%	0	\$0.00
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$301,055.83	2.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$212,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,171,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$289,600.45	4.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$344,524.69	4.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$334,558.85	4.64%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,212,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$245,343.82	8.37%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$187,735.11	6.4%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,931,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$423,375.36	7.4%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$258,818.15	4.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,085.61	11.72%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$399,436.40	6.98%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	
	JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$291,273.03	5.09%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,718,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GULPO	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	



	JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$496,634.47	26.61%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULQ8	ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$507,975.58	23.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$407,318.02	18.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,200,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULR6	BUSEY BANK	2	\$397,442.59	24.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$199,212.56	12.52%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$192,328.62	12.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,591,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULS4	WELLS FARGO BANK, N.A	275	\$77,688,096.60	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$77,688,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULT2	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2%	0	\$0.00
		1	\$279,516.68	11.95%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,339,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,770.18	6.31%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,466,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$174,779.82	0.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00
	BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$187,714.31	0.61%	0	\$0.00

LIMITED					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$182,105.95	0.59%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$199,781.09	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$382,250.16	1.24%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00
FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$197,200.00	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,820.00	0.65%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00
HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00
INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00
JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,400.00	0.62%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,529.34	0.62%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$30,795,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00
		1	\$213,292.24	3.26%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY					
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$187,217.60	2.86%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,545,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,704.63	10.74%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,905,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULY1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$192,572.13	0.08%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$369,275.00	0.15%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	5	\$903,943.84	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$199,698.77	0.08%	0	\$0.00
		AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,445.58	0.15%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,113.17	0.08%	0	\$0.00
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$183,728.93	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$193,707.81	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,727.07	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$564,534.97	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,409.77	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00
AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00
BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$195,500.00	0.08%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00
BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$199,711.83	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$198,719.61	0.08%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00
BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00



C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,718.34	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$184,733.45	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA,NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00

CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,704.79	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
CORE BANK	2	\$365,907.19	0.15%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$195,018.61	0.08%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$195,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATIO	1	\$176,248.32	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$199,530.62	0.08%	0	\$0.00
	ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$760,884.08	0.3%	0	\$0.00
		1	\$199,711.83	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$184,228.19	0.07%	0	\$0.00	
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	
FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$189,344.56	0.08%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$184,733.45	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED	1	\$176,750.61	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$737,310.28	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$190,730.88	0.08%	0	\$0.00	

FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00
FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00
FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,180.00	0.08%	0	\$0.00
	1	\$199,151.69	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,705.36	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$184,040.32	0.07%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$196,704.29	0.08%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$188,216.09	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00
	HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS	1	\$192,000.00	0.08%	0	\$0.00

BANK						
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$186,200.00	0.07%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$189,000.00	0.08%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$391,278.97	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$370,400.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$543,480.78	0.22%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00	
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00	
	1	\$189,726.24	0.08%	0	\$0.00	

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR						
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$182,742.15	0.07%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0	\$0.00	
INDEPENDENT BANK	4	\$777,642.04	0.31%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$186,200.00	0.07%	0	\$0.00	
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$199,435.43	0.08%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$183,480.58	0.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	



LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00
M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00
M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,203.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$178,142.96	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$181,981.51	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$182,486.69	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$179,746.38	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$367,299.88	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$387,723.03	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00
	MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$572,004.78	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$178,600.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,705.36	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00

NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$183,955.50	0.07%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	2	\$357,252.37	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$378,953.37	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.37	0.08%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$186,880.35	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$189,470.46	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,500.00	0.07%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$394,437.11	0.16%	0	\$0.00
PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00
PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08%	0	\$0.00
PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$179,100.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00
PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00
PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$194,706.29	0.08%	0	\$0.00

	CORPORATI					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$186,718.34	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL	1	\$175,920.00	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$180,239.94	0.07%	0	\$0.00

TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$772,850.02	0.31%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$194,113.61	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$192,721.92	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00
VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,711.84	0.08%	0	\$0.00
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	0	\$0.00
WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00
WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00
	2	\$365,070.95	0.15%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI					
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,626.55	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$188,272.23	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00
<b>Total</b>		<b>1,330</b>	<b>\$249,873,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,842,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM20	BANCFIRST	1	\$109,960.48	1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,971,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM38	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$187,196.28	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY	1	\$176,733.48	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$251,669.26	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$666,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,044,698.17	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$298,730.35	0.13%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$427,200.00	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$216,200.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$305,500.00	0.14%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00
	1	\$236,000.00	0.11%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$359,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$2,358,375.00	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$179,245.88	0.08%	0	\$0.00
	FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$270,860.45	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00
FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$290,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$185,204.83	0.08%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$374,392.56	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00
INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00
	1	\$302,464.48	0.13%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$466,775.00	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$225,500.00	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$348,490.38	0.16%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,654,199.82	0.74%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00
	MANDT BANK A CORPORATION	1	\$258,910.71	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$206,300.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$497,400.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$243,846.42	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$674,015.00	0.3%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00
NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00
NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,000.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$224,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00
PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00
SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00
SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,261.44	0.15%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$224,750.00	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$180,475.14	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00
	1	\$408,229.48	0.18%	0	\$0.00

	UMB BANK NA A BANKING CORPORATION					
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	0	\$0.00
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$188,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$224,548,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM46	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00
	BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$146,956.18	2.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00
		1	\$114,376.45	1.64%	0	\$0.00



	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$144,367.52	2.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,000.00	1.98%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,985,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,435,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM61	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$105,973.59	1.28%	0	\$0.00
		1	\$97,970.00	1.18%	0	\$0.00

	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,000.00	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00
	QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,277,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM79	1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$55,287.41	0.37%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00
	BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$35,000.00	0.24%	0	\$0.00
	FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00
FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$50,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$80,000.00	0.54%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00
INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$69,507.57	0.47%	0	\$0.00
JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATIO	1	\$54,800.00	0.37%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$55,000.00	0.37%	0	\$0.00
KISH BANK	1	\$64,000.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00
SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$79,664.84	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$84,615.63	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,826,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM87	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$356,681.88	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$240,750.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$198,371.86	1.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00
		1	\$217,372.16	1.17%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,648,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$102,550.71	4.88%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$106,500.00	5.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$104,542.00	4.97%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$90,000.00	4.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	4.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,103,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$237,600.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,141,365.72	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$300,000.00	0.01%	0	\$0.00
	AB&T	1	\$202,460.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00
		1	\$340,000.00	0.01%	0	\$0.00

	ACCESS BANK A STATE CHARTERED BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$249,631.70	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$741,544.81	0.03%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$284,556.00	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$736,881.06	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$463,680.95	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00
		2	\$557,665.00	0.02%	0	\$0.00

ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY					
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$428,860.58	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$274,148.15	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00
	1	\$307,556.22	0.01%	0	\$0.00



	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$559,526.37	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABIL	1	\$265,998.76	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,038,395.78	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A	1	\$270,859.18	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$940,499.10	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$849,093.70	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,086,394.87	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$343,007.06	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	90	\$32,946,100.62	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00
		7	\$2,123,176.92	0.09%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$751,040.30	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,232,577.71	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$871,754.06	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$495,258.78	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	3	\$1,007,775.21	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	7	\$1,778,227.99	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$316,800.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	7	\$2,101,379.26	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	2	\$780,385.67	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$255,523.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00
AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00
	1	\$474,300.22	0.02%	0	\$0.00

AVEX FUNDING CORPORATION DBA BEGTTER MORTGAGE A CALIFORNIA C					
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$954,245.71	0.04%	0	\$0.00
BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00
BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$679,500.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$270,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$689,032.26	0.03%	0	\$0.00
BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00
BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%	0	\$0.00
BANKWEST	1	\$217,279.43	0.01%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,249,411.27	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	\$1,332,737.29	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	6	\$2,097,657.07	0.09%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$348,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00
BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$424,100.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLKY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$730,512.07	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00
BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION	1	\$413,390.10	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00
BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00
C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00
CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$264,618.18	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$274,594.87	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
	2	\$434,988.23	0.02%	0	\$0.00

CAPITAL BANK, N.A., A NATIONAL BANK					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$309,543.31	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,266,829.62	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$293,125.00	0.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00



CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$423,475.20	0.02%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$1,022,000.00	0.04%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$287,100.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	1	\$216,000.00	0.01%	0	\$0.00
CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00
CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00
CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00
CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$471,334.95	0.02%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$266,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$624,198.01	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	\$1,030,977.83	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00
	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$274,585.81	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$233,173.76	0.01%	0	\$0.00
		1	\$325,230.72	0.01%	0	\$0.00

COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR						
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$413,000.00	0.02%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$376,000.00	0.02%	0	\$0.00	
COASTAL FUNDING SLC, INC.DB PACIFIC TRUST MORTGAGE, A CORPO	1	\$585,745.04	0.02%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$359,481.30	0.01%	0	\$0.00	
COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	
COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$529,219.19	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$303,766.83	0.01%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$527,211.87	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$920,287.78	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$249,262.21	0.01%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%	0	\$0.00	
COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$312,538.89	0.01%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$916,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$584,194.03	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00
CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$917,673.68	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	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	1	\$306,400.00	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,938,584.55	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	\$504,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,339,660.82	0.51%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$415,400.62	0.02%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$390,436.64	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$214,439.60	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$772,000.00	0.03%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$710,143.40	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$817,032.06	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00
		5	\$1,253,348.85	0.05%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	7	\$1,925,848.59	0.08%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	\$176,400.00	0.01%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%	0	\$0.00	
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%	0	\$0.00	
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%	0	\$0.00	
DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,335.97	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0	\$0.00	

EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$243,294.45	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPAN	1	\$423,487.86	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	41	\$12,926,822.24	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	5	\$1,375,756.41	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$267,304.17	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITD PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,941.73	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00
EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00



	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$421,877.57	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,904,493.66	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$309,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	\$2,352,927.48	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	35	\$10,578,108.55	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,136,497.68	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$780,765.90	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$545,403.20	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$475,181.29	0.02%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BASNKING CORPORATION	1	\$188,727.19	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00
F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$280,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$379,440.18	0.02%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00
FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00
FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	29	\$9,769,421.56	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY C	1	\$203,706.07	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	20	\$7,704,512.69	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$423,487.86	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$814,535.94	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$635,331.13	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,528.85	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00
FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$2,088,259.32	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2%	0	\$0.00
	1	\$255,710.38	0.01%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$271,608.09	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%	0	\$0.00	
FIRST DIRECT LENDING	1	\$321,036.78	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	2	\$662,416.48	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	4	\$1,094,256.49	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	2	\$680,509.42	0.03%	0	\$0.00	

FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	2	\$451,947.89	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,488.95	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$423,475.21	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	4	\$1,315,445.99	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$733,147.95	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,094,104.00	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$342,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$288,000.00	0.01%	0	\$0.00
	2	\$478,589.37	0.02%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	4	\$1,019,850.00	0.04%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$599,515.48	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	
	13	\$4,139,805.82	0.17%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSHOICE AN ARIZONA CORP	1	\$380,800.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$649,631.70	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE AN A	1	\$209,697.43	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE, AN	1	\$389,001.98	0.02%	0	\$0.00
FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00
FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00
FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$774,388.47	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$423,375.36	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,500.04	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00
GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,362,127.26	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	13	\$5,019,039.67	0.21%	0	\$0.00



	COM					
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$289,144.15	0.01%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,331,880.06	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$423,488.94	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,182,862.24	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$205,303.24	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00
	GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00
		4	\$1,442,787.84	0.06%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0	\$0.00	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$368,546.25	0.02%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$703,578.28	0.03%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$399,410.72	0.02%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	9	\$2,673,088.44	0.11%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$699,379.08	0.03%	0	\$0.00	
GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0	\$0.00	
GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0	\$0.00	

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,122,571.87	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,607,147.61	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$540,111.07	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00
	HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00
	HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$506,887.68	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$322,003.30	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$241,684.65	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$613,123.24	0.03%	0	\$0.00
	HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00
		1	\$360,000.00	0.01%	0	\$0.00

HOME HANNA MORTGAGE SERVICES						
HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$660,079.15	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$681,208.31	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,164,691.51	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$648,496.50	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIAB	1	\$325,000.00	0.01%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$467,767.35	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIM	1	\$248,930.18	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,080,005.41	0.04%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$465,500.00	0.02%	0	\$0.00	
	1	\$242,050.75	0.01%	0	\$0.00	

	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$1,066,364.59	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$523,999.69	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$290,780.44	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LI	1	\$263,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$1,069,900.32	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,083,856.70	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$1,184,282.03	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$384,300.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00
		1	\$244,800.00	0.01%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$519,051.05	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$922,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$643,542.13	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORP	1	\$344,450.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$319,528.57	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$359,457.78	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00
HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	1	\$244,639.06	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	5	\$1,340,062.93	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	30	\$8,803,187.57	0.37%	0	\$0.00
IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$314,456.27	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	5	\$1,365,629.76	0.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,036,201.91	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$220,167.89	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00
ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00
INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00
	6	\$1,841,675.72	0.08%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,085,887.99	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$256,829.42	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$282,000.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	\$631,500.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$468,000.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$390,436.64	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$399,823.10	0.02%	0	\$0.00
		1	\$217,500.00	0.01%	0	\$0.00



ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$466,396.48	0.02%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%	0	\$0.00	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$454,500.00	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$705,300.00	0.03%	0	\$0.00	
JMAC LENDING, INC	32	\$13,587,317.59	0.56%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$305,847.93	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	11	\$3,451,255.55	0.14%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,142,894.32	0.05%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	14	\$4,458,247.15	0.19%	0	\$0.00	
KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0	\$0.00	
KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0	\$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	4	\$1,375,565.64	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00
	LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00
	LEADER BANK, NA A NATIONALBANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00
		1	\$387,663.73	0.02%	0	\$0.00

	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,974,544.40	0.08%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$411,393.03	0.02%	0	\$0.00

COMPANY					
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,217.26	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0	\$0.00
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$422,848.40	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0	\$0.00
LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	0.01%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,037,024.75	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$423,488.94	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$281,035.36	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0	\$0.00
	1	\$530,318.35	0.02%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00
	M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	M+T BANK A CORPORATION	3	\$1,130,775.55	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$262,820.77	0.01%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$255,131.86	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$318,740.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$268,540.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$290,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,373,654.11	0.06%	0	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	7	\$2,138,119.54	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	8	\$2,559,047.08	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	5	\$1,768,792.01	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,491.74	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,821.66	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,864,928.35	0.12%	0	\$0.00
	2	\$734,531.73	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	2	\$770,416.61	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$593,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$397,426.56	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$289,572.77	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$770,612.82	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	7	\$1,998,804.84	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	2	\$599,120.00	0.02%	0	\$0.00
	METRO BANK	1	\$332,509.42	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00

	MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHI	1	\$294,900.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	3	\$729,166.55	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,085,625.81	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%	0	\$0.00
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%	0	\$0.00
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$224,910.00	0.01%	0	\$0.00



	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$248,042.10	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$423,475.21	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	4	\$1,227,258.95	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$260,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPO	1	\$222,429.06	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	3	\$805,583.92	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	\$370,700.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$197,900.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$420,600.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A	2	\$447,458.76	0.02%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY COMPANY	1	\$231,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$458,353.27	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$214,084.14	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$279,596.57	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$717,873.00	0.03%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	8	\$2,079,795.01	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$223,910.92	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY CO	1	\$290,030.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$897,720.33	0.04%	0	\$0.00
MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$201,708.95	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$2,277,882.93	0.09%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$593,500.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00

NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22%	0	\$0.00
NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$555,558.04	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$301,155.68	0.01%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$300,000.00	0.01%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00
NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00
NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00

NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,551.27	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,741,183.99	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,641,291.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,093,868.34	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$503,000.00	0.02%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$666,200.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	\$2,954,994.95	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,209,417.80	0.05%	0	\$0.00
NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	\$369,686.58	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,123,947.60	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00
	1	\$395,416.61	0.02%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION						
ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,200,886.53	0.05%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	7	\$2,612,843.59	0.11%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$296,000.00	0.01%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$556,121.13	0.02%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$4,586,894.07	0.19%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL Y	1	\$400,000.00	0.02%	0	\$0.00	
ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,253.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$299,567.75	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	\$1,365,459.77	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	6	\$1,746,366.29	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY	1	\$363,463.75	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,375.36	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$782,321.99	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	14	\$4,111,840.75	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$298,569.20	0.01%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00
PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00
PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00
	1	\$222,400.00	0.01%	0	\$0.00



	PEOPLES BANK AN ARKANSAS BANKING CORPORATION					
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$395,429.44	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$654,612.15	0.03%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITE	1	\$337,875.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITE	1	\$227,664.11	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE	2	\$755,884.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	4	\$1,359,750.94	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	\$4,688,662.64	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00
PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$770,869.61	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$361,600.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	\$279,596.57	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,686,336.92	0.07%	0	\$0.00
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$278,500.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$778,359.24	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00
	1	\$236,000.00	0.01%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00
PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00
PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	0	\$0.00
PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$389,412.60	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,005,327.83	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,112,459.12	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$379,452.48	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$921,064.30	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$210,000.00	0.01%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00
QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00

RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$590,138.00	0.02%	0	\$0.00
RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$612,950.00	0.03%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$474,345.58	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$321,535.23	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$1,503,925.71	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$600,700.00	0.02%	0	\$0.00
RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00
RENASANT BANK A MISJSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$331,518.73	0.01%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	4	\$1,197,777.94	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	4	\$1,319,548.40	0.05%	0	\$0.00
	2	\$595,837.06	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$511,278.59	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$1,088,407.17	0.05%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$540,078.02	0.02%	0	\$0.00
	RMR FINANCIAL LLC DAB AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$382,335.91	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00
	S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00
	SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	4	\$1,818,196.31	0.08%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$332,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$600,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATIONA CALIFORNIA CORPORATIO	1	\$339,499.10	0.01%	0	\$0.00
		18	\$4,910,063.11	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$344,502.92	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$288,000.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%	0	\$0.00
		3	\$1,133,123.92	0.05%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%	0	\$0.00
SIMMONS BANK	10	\$2,969,619.50	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%	0	\$0.00
SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$353,466.82	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,967.43	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPO	1	\$385,549.16	0.02%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00
SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00
SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00
	2	\$640,571.78	0.03%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$328,836.02	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00
		1	\$256,245.00	0.01%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC						
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00	
SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00	
SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	
SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPAN	1	\$228,945.18	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	15	\$4,975,513.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	17	\$5,483,831.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	6	\$2,089,086.31	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00

	THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,742.02	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00

TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$254,832.31	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%	0	\$0.00
TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$687,840.70	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORT	1	\$247,425.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$419,381.25	0.02%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%	0	\$0.00
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	19	\$6,122,096.37	0.25%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	10	\$3,500,671.37	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	12	\$4,091,532.81	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$388,843.94	0.02%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$424,100.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$630,592.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$295,074.24	0.01%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%	0	\$0.00
		4	\$1,238,725.59	0.05%	0	\$0.00

UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
UNITED HOME LOANS, INC	1	\$202,697.58	0.01%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$343,213.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00
USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$265,108.86	0.01%	0	\$0.00
V.I.P. INDENPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%	0	\$0.00
	3	\$881,675.38	0.04%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$960,100.91	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$204,704.63	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	\$1,284,777.55	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GR	1	\$365,472.66	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$256,671.31	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATIO	1	\$265,599.36	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA COPRORATION	1	\$266,000.00	0.01%	0	\$0.00
		4	\$1,548,480.00	0.06%	0	\$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,504,374.91	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	0	\$0.00
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$212,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$263,604.09	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, A CORPORATIO	1	\$316,081.00	0.01%	0	\$0.00
	WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	\$267,525.30	0.01%	0	\$0.00
		6	\$2,008,274.36	0.08%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$423,295.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	3	\$753,220.57	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$247,425.00	0.01%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$233,264.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVIN	1	\$215,681.79	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00
<b>Total</b>		<b>7,569</b>	<b>\$2,407,679,741.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMBO	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,360.27	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00
BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$139,800.52	0.96%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,223.67	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$59,913.40	0.41%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$69,023.17	0.48%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00
FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$228,290.59	1.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$74,889.51	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$39,900.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$85,000.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,404.89	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$74,894.32	0.52%	0	\$0.00
	1	\$50,000.00	0.34%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00
	KISH BANK	1	\$60,000.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$50,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$74,250.00	0.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$63,710.10	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00
	OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	0.55%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00
		1	\$56,937.00	0.39%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00
	PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00
	SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00
	SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$45,682.60	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$14,507,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
		1	\$132,309.09	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0	\$0.00	
ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0	\$0.00	
ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$257,801.17	0.15%	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO	1	\$143,000.00	0.08%	0	\$0.00	



	CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,275.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$279,786.38	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$269,805.15	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,300.00	0.07%	0	\$0.00
	ANCHOR BANK, NA	1	\$148,000.00	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,859.22	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$652,565.24	0.39%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$141,795.40	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$249,240.37	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$147,033.07	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,322.06	0.07%	0	\$0.00
	BANCFIRST	5	\$615,168.40	0.36%	0	\$0.00
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$132,750.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$507,754.79	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$146,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$149,779.02	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$111,762.31	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$281,094.41	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$128,250.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00
BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$256,425.34	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00
CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00
CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$389,750.00	0.23%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00
CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$146,034.55	0.09%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$111,831.31	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING	1	\$117,000.00	0.07%	0	\$0.00

	CORPORATION					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	2	\$279,588.38	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$252,749.29	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$129,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$433,532.02	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$283,015.98	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,200.00	0.08%	0	\$0.00
		2	\$258,104.19	0.15%	0	\$0.00

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$404,215.72	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$635,524.85	0.38%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$113,832.06	0.07%	0	\$0.00
FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$148,780.50	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$252,627.28	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$121,324.94	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00

FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$137,561.51	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$115,829.10	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,000.00	0.08%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,363.78	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$133,000.00	0.08%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00
	7	\$925,131.71	0.55%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$809,427.72	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY	1	\$125,658.69	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00
	HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$262,809.45	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$114,750.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,311.97	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$253,730.25	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$273,935.45	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$398,705.32	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$112,837.19	0.07%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$127,070.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$394,302.73	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$142,290.07	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,340,771.54	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,821.34	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$380,335.00	0.22%	0	\$0.00
	1	\$114,000.00	0.07%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$561,223.25	0.33%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$260,437.12	0.15%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	
KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	
LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,200.00	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$145,000.00	0.09%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,997.96	0.07%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,000.00	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$117,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$391,647.18	0.23%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$122,222.07	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$134,705.28	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$148,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$117,370.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$150,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$145,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$142,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$121,824.22	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$149,409.42	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$140,451.82	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00
	1	\$115,000.00	0.07%	0	\$0.00

	NORTHPOINT MORTGAGE, INC A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,134.40	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$385,913.17	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,600.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	5	\$651,714.74	0.38%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$118,820.77	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$546,559.57	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLAIFORNIA COR	1	\$148,239.35	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,895.95	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$128,713.47	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY CO	1	\$142,220.00	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$265,704.80	0.16%	0	\$0.00
	13	\$1,750,079.43	1.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$113,428.90	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00
	SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00
	SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00
		2	\$265,030.29	0.16%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$126,563.27	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00
		1	\$121,420.85	0.07%	0	\$0.00



	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$122,645.18	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,817.76	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
		2	\$242,670.00	0.14%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	
VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	
VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	
WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	
WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	0	\$0.00	
WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	
WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$140,000.00	0.08%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$149,779.02	0.09%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$270,787.64	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$121,699.40	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$127,622.25	-0.07%	0	\$0.00
<b>Total</b>		<b>1,280</b>	<b>\$169,446,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS	1	\$102,500.00	0.29%	0	\$0.00

LIMITED PAR						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$109,841.51	0.31%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,873.20	0.25%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$105,351.34	0.29%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	
BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$110,000.00	0.31%	0	\$0.00	
CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	
CASON HOME LOANS A CORORATION	1	\$92,366.72	0.26%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	
CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	
CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	
CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$98,860.51	0.28%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$92,862.99	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$106,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$303,412.88	0.85%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$104,049.86	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$94,863.12	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$99,852.68	0.28%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00
GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$100,395.00	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00
	2	\$200,103.00	0.56%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$194,119.89	0.54%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$105,847.27	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$193,847.96	0.54%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$89,867.42	0.25%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$192,864.46	0.54%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$99,752.82	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00	
	1	\$104,852.06	0.29%	0	\$0.00	

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C					
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,950.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$93,000.00	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,950.00	0.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$107,550.10	0.3%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$88,500.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00
NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,000.00	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00



ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$100,851.21	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00
PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00
RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00
SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00
WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$93,500.00	0.26%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,858.57	0.27%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$110,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$35,778,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$321,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28%	0	\$0.00
		1	\$230,009.76	0.03%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$341,100.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$205,316.74	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
		1	\$353,212.69	0.05%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$595,097.02	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIAB	1	\$215,920.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	2	\$484,200.00	0.06%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$212,719.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00
		3	\$843,582.67	0.11%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$1,211,506.47	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$687,998.61	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$486,428.91	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$1,979,514.01	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,110,842.81	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	58	\$19,806,061.00	2.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$254,339.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$786,294.39	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00
ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$351,900.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$287,911.65	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$292,007.14	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$472,875.24	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$285,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$312,000.00	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00
BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY	1	\$387,465.44	0.05%	0	\$0.00
BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	\$1,502,004.64	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$587,575.66	0.08%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$240,100.00	0.03%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,973.02	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00
BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00
CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$343,326.34	0.04%	0	\$0.00



CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$884,447.00	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$183,200.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04%	0	\$0.00
CIBM BANK	2	\$545,289.18	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$419,365.43	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$245,650.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$423,541.53	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$249,340.35	0.03%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$238,670.72	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$883,893.78	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$284,000.00	0.04%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$213,705.16	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00
CORE BANK	1	\$251,668.15	0.03%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$366,000.00	0.05%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$363,498.51	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$719,073.20	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00
	2	\$643,638.31	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,692,265.25	0.47%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	2	\$600,190.24	0.08%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,200.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,450.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$261,750.00	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,784,860.05	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	21	\$6,175,101.39	0.79%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,234,250.00	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,399,094.77	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$975,556.80	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE	2	\$1,046,023.28	0.13%	0	\$0.00	

MORTGAGE COMPANY, A WASHINGTON CORPORA						
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	
FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$828,956.34	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,416,936.49	0.18%	0	\$0.00	
FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	
	3	\$757,264.62	0.1%	0	\$0.00	

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$343,526.06	0.04%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$280,850.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$987,721.69	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00
	1	\$213,006.13	0.03%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0		\$0.00
FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$420,745.21	0.05%	0		\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0		\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0		\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0		\$0.00
FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0		\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0		\$0.00
FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0		\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0		\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$335,000.00	0.04%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,245.00	0.07%	0		\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0		\$0.00
GEO-CORP, INC	1	\$201,721.70	0.03%	0		\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$755,867.17	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$454,623.92	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$238,171.41	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%	0	\$0.00
HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00
	1	\$399,520.00	0.05%	0	\$0.00



HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$422,414.75	0.05%	0	\$0.00
HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,100.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$411,786.02	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$456,462.17	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$719,054.04	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$663,225.48	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,193,206.05	0.15%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$633,525.97	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$320,633.50	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$307,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$235,682.10	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$300,000.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00
		1	\$459,394.25	0.06%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$905,522.60	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$957,103.71	0.12%	0	\$0.00
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,469.67	0.04%	0	\$0.00
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAE, LLC., A LIMITED LIABILITY COM	1	\$423,515.70	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	2	\$516,986.75	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$767,388.12	0.1%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$364,247.47	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,060,621.45	0.14%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00

LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$404,442.02	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00
LENDUSA, LLC DBAY REGENCY MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATIO	1	\$409,834.58	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$393,081.69	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,539,762.68	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$993,650.00	0.13%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00
	M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA	1	\$420,800.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$260,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPO	1	\$317,000.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$254,400.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,098,170.03	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$875,501.41	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%	0	\$0.00
		1	\$246,905.00	0.03%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$355,509.52	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,069,808.20	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$782,385.82	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$371,487.48	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$225,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,717.65	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$559,245.66	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00
	1	\$321,000.00	0.04%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK					
	NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	13	\$3,440,707.89	0.44%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16%	0	\$0.00
	NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$397,076.42	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$271,425.53	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORTION	1	\$424,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$1,013,207.29	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$205,000.00	0.03%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00



NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$373,000.00	0.05%	0	\$0.00
ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00
OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$223,705.02	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$315,000.00	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$424,100.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,185,095.04	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$761,444.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	3	\$782,880.16	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$266,472.93	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$274,274.38	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY	1	\$235,377.27	0.03%	0	\$0.00
	4	\$1,279,600.88	0.16%	0	\$0.00

PACOR MORTGAGE CORP A CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,420.33	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$4,185,769.87	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$284,213.29	0.04%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11%	0	\$0.00	
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05%	0	\$0.00	
PERL MORTGAGE INC	2	\$909,100.00	0.12%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,552,547.40	0.2%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%	0	\$0.00	
PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07%	0	\$0.00	
PINNACLE BANK	2	\$638,326.33	0.08%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00	
PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00	

PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00
PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$459,366.25	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$260,800.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,094,570.01	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,245.12	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$328,989.36	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$673,231.49	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA C	1	\$542,498.37	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$252,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,884.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$381,996.31	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMP	1	\$356,000.00	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$362,408.75	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$294,094.26	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$454,427.54	0.06%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00
		1	\$259,641.79	0.03%	0	\$0.00

	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$387,715.09	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,006.05	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$870,818.53	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,181.78	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$291,597.71	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$783,935.55	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00
THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$214,816.74	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$398,639.02	0.05%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITEDLIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$772,007.15	0.1%	0	\$0.00
	1	\$364,469.41	0.05%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
	TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$433,002.61	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$541,702.66	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00
		5	\$1,215,607.10	0.16%	0	\$0.00



VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$509,358.35	0.07%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,299.70	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$345,000.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$279,227.10	0.04%	0	\$0.00
WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0	\$0.00
WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,304,822.20	0.3%	0	\$0.00
WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	0	\$0.00
WESBANCO BANK, INC	1	\$362,999.20	0.05%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$475,600.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,531.57	0.04%	0	\$0.00

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	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00
<b>Total</b>		<b>2,490</b>	<b>\$779,126,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$415,388.99	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$117,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$116,582.67	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$413,623.05	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$236,174.16	0.19%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00
ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,082.95	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$130,400.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,793.34	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$144,800.23	0.12%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53%	0	\$0.00
BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00
CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$142,303.68	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABI	1	\$142,100.00	0.12%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$129,828.81	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$254,845.53	0.21%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00
	1	\$126,000.00	0.1%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$272,136.59	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$149,585.95	0.12%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$114,841.56	0.09%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERV	1	\$132,721.89	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00
FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$411,532.20	0.33%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$147,796.10	0.12%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$244,586.02	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$131,250.00	0.11%	0	\$0.00

GOODMORTGAGE.COM, A						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,093.40	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$116,639.07	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$115,800.24	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$135,812.62	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	

GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$137,560.21	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$115,847.25	0.09%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,186.28	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$143,806.03	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00
	1	\$135,200.00	0.11%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$112,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$134,700.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$134,814.01	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00	
	1	\$124,933.40	0.1%	0	\$0.00	



INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$386,652.81	0.31%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$136,611.53	0.11%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0	\$0.00	

MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$149,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$252,800.00	0.21%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORAT	1	\$142,500.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41%	0	\$0.00
MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	\$134,100.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$269,705.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$110,200.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$248,593.94	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$134,364.62	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$143,810.37	0.12%	0	\$0.00

CORPORAT						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$111,396.31	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$143,000.00	0.12%	0	\$0.00	
ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$275,460.55	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$135,000.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,041,696.81	0.85%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$135,632.93	0.11%	0	\$0.00	
PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00	
POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.1%	0	\$0.00	

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,441.59	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$424,507.11	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,250.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$235,920.00	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$125,830.27	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$144,000.00	0.12%	0	\$0.00
RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00
SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00
SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00
	1	\$113,600.00	0.09%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$137,822.36	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABLITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,027.46	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$145,256.07	0.12%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGA	1	\$147,051.65	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00
UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	\$131,000.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,865.07	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00
WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,510.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	2	\$262,326.09	0.21%	0	\$0.00

	CORPORATI					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$123,137,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$144,700.37	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$65,511.64	0.23%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$56,610.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00
		1	\$45,539.95	0.16%	0	\$0.00

CASON HOME LOANS A CORPORATION						
CASON HOME LOANS, A CORPORATION	1	\$66,025.00	0.23%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$36,000.00	0.12%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$65,162.11	0.22%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,882.89	0.29%	0	\$0.00	
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	
COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$60,800.00	0.21%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$209,614.81	0.72%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	



FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$82,518.00	0.28%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00
GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$125,890.00	0.43%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$55,125.64	0.19%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$66,632.59	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$84,778.00	0.29%	0	\$0.00

A LIM						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	\$59,419.86	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00	
INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$39,944.89	0.14%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.29%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00	
	1	\$65,000.00	0.22%	0	\$0.00	

MORTGAGE FINANCIAL SERVICES, LLC						
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$79,147.98	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00	
NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00	
NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00	
NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,905.71	0.24%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00	
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00	
POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00	
PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	\$71,500.00	0.25%	0	\$0.00
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$43,940.73	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$29,113,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,278.14	0.89%	0	\$0.00
		1	\$110,000.00	0.52%	0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC					
	AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$103,369.78	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$209,735.78	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$104,879.57	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$174,701.35	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,534.46	0.44%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$109,615.91	0.52%	0	\$0.00
		1	\$89,501.93	0.43%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00
	HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$87,190.16	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,885.30	0.48%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$87,901.40	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$101,250.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$400,249.86	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$101,125.51	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,679.70	2.41%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$87,400.00	0.42%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$21,026,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$166,840.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,266.49	0.09%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$160,782.78	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$167,757.94	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,900.52	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$169,810.40	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$150,527.92	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$166,410.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00
BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$164,500.00	0.1%	0	\$0.00
	6	\$975,751.22	0.58%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$152,779.55	0.09%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$333,245.37	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$156,524.15	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$167,677.07	0.1%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39%	0	\$0.00
BUSEY BANK	8	\$1,311,415.74	0.78%	0	\$0.00
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$318,872.92	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,325.26	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,715.60	0.2%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$333,247.33	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$161,766.59	0.1%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,516.47	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,270.00	0.09%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,076.07	0.19%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,767.61	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$153,745.00	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,666.73	0.1%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	1	\$172,000.00	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$174,600.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,752.50	0.1%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$316,000.00	0.19%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$166,953.68	0.1%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$172,688.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$168,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$828,085.50	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$167,573.56	0.1%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00

F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$167,590.73	0.1%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$154,776.27	0.09%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00
FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	2	\$323,322.97	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIM	1	\$152,000.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$173,993.29	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	1	\$157,467.68	0.09%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION					
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$152,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$162,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00
FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00
FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$166,959.09	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$156,524.15	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$174,900.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$319,777.41	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,002.61	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,401.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$161,415.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$170,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$162,500.00	0.1%	0	\$0.00

LIABILITY CO					
HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$344,600.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,500.00	0.1%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$169,474.55	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$490,071.29	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$328,768.92	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$167,700.88	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,756.92	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00
	2	\$341,150.00	0.2%	0	\$0.00



	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,962,692.75	1.16%	0	\$0.00
	INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$328,788.99	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$155,775.23	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$325,530.28	0.19%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,200.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$163,758.39	0.1%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$156,913.59	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$162,759.86	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00

MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$151,785.83	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$328,259.06	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$321,374.56	0.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$151,781.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,159.27	0.1%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$169,344.56	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$168,000.00	0.1%	0	\$0.00

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	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$324,100.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,751.32	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$154,177.54	0.09%	0	\$0.00
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATI	1	\$153,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$158,965.46	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	\$319,376.72	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$338,158.81	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$307,181.00	0.18%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$328,132.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$149,883.73	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00
MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$320,397.50	0.19%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATI	1	\$169,860.33	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00
NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$151,781.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,755.06	0.1%	0	\$0.00
NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00
	2	\$328,514.73	0.19%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$153,750.00	0.09%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$806,139.98	0.48%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%	0	\$0.00
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$503,500.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00
		1	\$160,778.01	0.1%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00
	PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,006.55	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00
SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$174,000.00	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA	1	\$158,361.13	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00
SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIA	1	\$152,100.00	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00
	4	\$651,035.64	0.39%	0	\$0.00



	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$166,753.97	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$321,468.49	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00

THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$318,987.22	0.19%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$163,699.02	0.1%	0	\$0.00
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$329,400.00	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$160,000.00	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$164,762.26	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$155,200.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00
US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00
	1	\$160,000.00	0.09%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00
	WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$159,759.02	0.09%	0	\$0.00
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$165,760.82	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$159,764.29	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.35%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$168,619,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC A	1	\$167,400.00	0.15%	0	\$0.00

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$326,769.91	0.29%	0	\$0.00
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,543.58	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$448,950.28	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$329,687.62	0.29%	0	\$0.00
		1	\$170,769.66	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$160,942.00	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$329,774.94	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS	2	\$321,047.42	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	2	\$326,799.12	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$157,283.00	0.14%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$154,636.66	0.14%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,263.72	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$163,480.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$157,682.46	0.14%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$161,216.54	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,700.00	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$340,580.12	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,250.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$169,776.13	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$328,687.73	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$805,710.98	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,593,702.09	1.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$771,943.64	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$150,147.47	0.13%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.15%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$164,383.25	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$155,785.07	0.14%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$156,000.00	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$168,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$152,793.90	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND	1	\$165,062.49	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14%	0	\$0.00
	1	\$164,672.81	0.15%	0	\$0.00



	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$154,636.65	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,790.58	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$174,600.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$508,559.58	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$328,207.85	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$150,386.21	0.13%	0	\$0.00

LIMITE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED	1	\$154,786.44	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED	1	\$171,024.42	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI	1	\$159,779.57	0.14%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00	
INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$169,776.13	0.15%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$172,561.93	0.15%	0	\$0.00	

	LIABILITY COMP					
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$160,977.90	0.14%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,674.79	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$345,393.43	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$324,908.85	0.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$152,798.52	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$173,141.92	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$161,387.73	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,769.66	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$637,369.48	0.56%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$481,803.75	0.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,889.75	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,440.99	0.15%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$163,800.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$172,175.00	0.15%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$161,990.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$169,200.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$159,789.30	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$171,763.03	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$824,655.56	0.73%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,875.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$970,574.50	0.86%	0	\$0.00
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,760.55	0.15%	0	\$0.00
NJ LENDERS CORPORATION	1	\$151,598.93	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$174,370.08	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$152,900.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,353.89	0.29%	0	\$0.00
NTFN INC A CORPORATION	1	\$162,181.24	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$174,000.00	0.15%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,500.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	3	\$480,653.58	0.42%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$314,192.79	0.28%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$163,774.05	0.14%	0	\$0.00

OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,359.45	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,269.23	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$169,526.46	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$322,468.06	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	13	\$2,089,283.61	1.84%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,025.70	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,621,986.83	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,018.84	1.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANYYN	1	\$169,765.78	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,995.00	0.14%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$174,159.73	0.15%	0	\$0.00
QUONTIC BANK	1	\$160,000.00	0.14%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,450.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,071.95	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,080.86	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$164,772.67	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$158,650.00	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$159,839.23	0.14%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$150,627.19	0.13%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,950.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,649.87	0.3%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,300.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,772.67	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,776.68	0.14%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$169,521.34	0.15%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$154,287.14	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$326,050.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,184.64	0.3%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$336,236.12	0.3%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$161,405.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$328,367.16	0.29%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$163,200.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$169,133.86	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,400.00	0.29%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	3	\$493,630.75	0.44%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$333,878.73	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,611.51	0.13%	0	\$0.00
	1	\$159,834.40	0.14%	0	\$0.00

	THE PRIVATE MORTGAGE GROUP LLC					
	TNBANK A STATE CHARTERED BANK	1	\$157,782.31	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,732.39	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	2	\$322,541.09	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$174,705.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	2	\$325,820.53	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$156,783.69	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$328,717.02	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE	1	\$170,180.66	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,779.56	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$329,374.41	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,660.37	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$492,298.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,618.23	0.15%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$172,800.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$501,055.40	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.36	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,194.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.14%	0	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$159,784.47	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$330,077.49	0.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,767.16	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,258.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	274	\$44,480,019.77	39.27%	0	\$0.00
	WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.23%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$113,254,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUML8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$126,116.09	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$127,886.15	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$131,837.70	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$273,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,430.80	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,514.17	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,844.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$381,412.00	0.77%	0	\$0.00
		2	\$283,666.58	0.57%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,460.66	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.47%	0	\$0.00
ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$128,088.64	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$118,655.00	0.24%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$135,832.78	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00
CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$110,400.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,831.78	0.28%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,241.34	0.23%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$145,816.30	0.29%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$132,286.14	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,099.45	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$125,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$250,850.81	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$511,965.77	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,379.38	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$114,400.00	0.23%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$249,076.23	0.5%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$127,779.98	0.26%	0	\$0.00
	FIDELITY BANK SAVINGS BANK	1	\$128,837.69	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$110,033.64	0.22%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A IMITED LIABILITY CORPORA	1	\$127,955.14	0.26%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABIITY CORPOR	1	\$137,576.69	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,853.18	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,838.96	0.26%	0	\$0.00
		1	\$124,846.30	0.25%	0	\$0.00

FIRST NATIONAL BANK OF GRANBURY					
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,498.10	0.22%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$142,800.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,859.12	0.24%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$131,099.22	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,449.53	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$127,859.90	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,511.96	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$234,930.22	0.47%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,835.18	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$111,060.10	0.22%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,627.89	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$131,250.00	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$415,469.32	0.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,860.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$138,575.42	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$295,649.75	0.6%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$121,354.01	0.24%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$116,200.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$123,854.42	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$143,822.94	0.29%	0	\$0.00
	1	\$146,048.01	0.29%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN					
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$124,014.22	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,673.97	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$150,000.00	0.3%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$111,868.50	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$124,427.98	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,318.10	0.29%	0	\$0.00
KLEINBANK A CORPORATION	1	\$127,859.90	0.26%	0	\$0.00
KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA	1	\$149,835.82	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$278,914.14	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,451.34	0.26%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$123,500.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,920.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$112,361.67	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$283,428.47	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,636.71	0.27%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,963.39	0.22%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$142,080.15	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$142,375.00	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$115,860.62	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$419,122.02	0.84%	0	\$0.00
	1	\$124,000.00	0.25%	0	\$0.00

	NEW WEST LENDING INC., AN ARIZONA CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,533.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,803.08	0.29%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,261.97	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$119,349.65	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	8	\$1,008,077.78	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$387,676.42	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$146,715.18	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$260,713.16	0.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$120,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,798.25	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$294,004.63	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$517,227.72	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00
		2	\$253,656.99	0.51%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$127,838.96	0.26%	0	\$0.00
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$49,644,611.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00

ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$96,772.39	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$202,141.06	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00
CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$94,869.12	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$101,712.81	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,384.83	0.2%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$101,715.88	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,263.05	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$95,791.91	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$108,800.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$97,729.49	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$97,618.33	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$102,858.09	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,600.00	0.24%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$94,269.94	0.22%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,278.82	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,400.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,371.61	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,069.37	0.23%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,857.22	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$109,851.83	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$274,603.01	0.64%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$106,556.27	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$95,880.65	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$104,659.58	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,867.99	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,848.45	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	0.21%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$186,847.97	0.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$100,000.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,250.00	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$202,274.27	0.47%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,857.48	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$95,850.00	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$88,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$179,210.67	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$90,278.04	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$108,650.10	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$109,652.09	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$185,726.35	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,867.99	0.23%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,210.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,131.26	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,500.00	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,876.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$89,876.00	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$196,167.32	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$89,200.00	0.21%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$196,163.58	0.46%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$92,150.00	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,300.00	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$193,536.20	0.45%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$91,062.63	0.21%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,862.23	0.23%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,088.48	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORP	1	\$91,074.35	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$98,400.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$86,131.17	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$92,250.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	5	\$496,940.96	1.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$205,678.62	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$104,855.34	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,350.00	0.25%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,803.87	0.21%	0	\$0.00
ON Q FINANCIAL INC	1	\$105,853.95	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,143.25	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,848.45	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$106,552.99	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$293,512.06	0.68%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00
PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$91,232.41	0.21%	0	\$0.00
SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$99,723.96	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$109,000.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE	1	\$98,866.65	0.23%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00
UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00
US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00
WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00
WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00

<b>Total</b>			<b>440</b>	<b>\$43,038,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMN4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$468,266.11	1.35%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$161,201.55	0.47%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,294.29	0.47%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$157,701.40	0.46%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,247.01	0.48%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	
		1	\$172,682.47	0.5%	0	\$0.00	

DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS					
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$481,388.91	1.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,419.67	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,800.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$151,551.08	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY	1	\$163,993.41	0.47%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.46%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$157,500.00	0.45%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$170,984.61	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.44%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$154,760.00	0.45%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,825.19	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,139.38	1.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,808.76	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$312,873.81	0.9%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,808.76	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LI	1	\$156,552.79	0.45%	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECUTOR-HARYDEN	1	\$164,697.24	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,099.58	0.46%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,846.33	0.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$165,809.59	0.48%	0	\$0.00
INDEPENDENT BANK	1	\$161,047.12	0.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$484,358.17	1.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$153,320.00	0.44%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,807.46	0.47%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$169,546.04	0.49%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$159,004.25	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$160,000.00	0.46%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$166,851.59	0.48%	0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$167,200.00	0.48%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,504.03	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$153,635.95	0.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,204.64	0.48%	0	\$0.00
NJ LENDERS CORP	2	\$316,197.30	0.91%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,566.76	0.46%	0	\$0.00
ON Q FINANCIAL INC	1	\$155,889.18	0.45%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$161,755.41	0.47%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00
	1	\$161,425.76	0.47%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$983,643.58	2.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$170,794.54	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$172,557.62	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,900.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,157,547.52	3.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$153,556.56	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,292.35	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,556.56	0.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$158,350.52	0.46%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$158,400.00	0.46%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$161,019.37	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$165,200.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,000.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$329,630.22	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$16,721,148.64	48.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$34,642,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMP9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$155,837.13	1.58%	0	\$0.00
		1	\$460,000.00	4.66%	0	\$0.00

	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$367,896.00	3.72%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,832.45	3.08%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$279,200.00	2.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	2.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,541.45	2.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,805.61	2.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,000.00	4.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,805.61	2.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$423,667.61	4.29%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$415,575.87	4.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,600.00	3.74%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,208,509.27	52.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,796.09	2.01%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,878,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$143,203.97	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$140,943.81	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$54,938.37	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$71,170.16	0.37%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$81,000.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.34	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$80,618.50	0.41%	0	\$0.00
		1	\$42,750.00	0.22%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$71,915.47	0.37%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$50,340.83	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$80,777.50	0.42%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$76,000.00	0.39%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,898.32	0.27%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$75,034.99	0.39%	0	\$0.00	
BANCFIRST	1	\$62,920.67	0.32%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$65,719.09	0.34%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$81,554.95	0.42%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$82,405.37	0.42%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$63,926.59	0.33%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$66,915.70	0.34%	0	\$0.00	
CAPITAL CITY BANK	1	\$51,941.73	0.27%	0	\$0.00	
CENDERA FUNDING, INC	1	\$57,360.00	0.29%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$81,673.64	0.42%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$25,169.02	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,162.74	0.3%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$50,092.41	0.26%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$48,738.61	0.25%	0	\$0.00	
	1	\$50,452.97	0.26%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP						
FEMBI MORTGAGE, A CORPORATION	1	\$71,172.01	0.37%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$44,573.81	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$68,400.00	0.35%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,080.00	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,909.41	0.37%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$77,510.99	0.4%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$71,040.07	0.36%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,640.97	0.36%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$81,504.20	0.42%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$40,205.93	0.21%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$81,671.66	0.42%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$65,123.45	0.33%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$71,172.01	0.37%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$78,750.00	0.4%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,422.57	0.35%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.3%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$72,616.44	0.37%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	4	\$199,766.40	1.03%	0	\$0.00	
HOWARD BANK, A MARYALND CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	
	4	\$221,699.98	1.14%	0	\$0.00	

	HOWARD BANK, A MARYLAND CORPORATION					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,632.44	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.43%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,600.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,676.22	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$82,000.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,650.00	0.3%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$38,659.29	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$116,000.00	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,932.77	0.31%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$43,125.00	0.22%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,417.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$206,001.56	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,503.88	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$67,427.83	0.35%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$127,608.45	0.66%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,915.96	0.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$159,516.18	0.82%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$133,728.53	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$543,179.34	2.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$50,400.00	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$172,145.11	0.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,421.20	0.41%	0	\$0.00
	SIMMONS BANK	2	\$126,091.14	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,056.19	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$31,964.14	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$73,800.00	0.38%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$69,211.75	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,398.56	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$63,919.48	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$50,320.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,540.41	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,839.58	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,911.47	0.37%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,699.60	0.41%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,923.80	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$41,551.16	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,905.94	0.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$34,356.71	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$58,500.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$11,957,960.22	61.44%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$19,463,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMR5	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,000.00	5.41%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,709.46	4.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$93,402.38	4.86%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A	1	\$93,904.16	4.89%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	WELLS FARGO BANK, N.A	19	\$1,540,763.30	80.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,920,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMS3	1ST FINANCIAL, INC., A CORPORATION	1	\$218,800.00	0.08%	0	\$0.00
	A+D MORTGAGE LLC	2	\$520,110.29	0.2%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$196,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,657.79	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,407.41	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	63	\$18,283,698.36	6.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$417,553.14	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$463,249.49	0.18%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$834,218.35	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$225,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$356,242.23	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$268,100.20	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$216,527.24	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$601,108.97	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$326,273.05	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,190,994.97	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,721.28	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,218,182.81	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,105.09	0.09%	0	\$0.00
		1	\$235,097.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$261,896.49	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	33	\$11,100,295.27	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,110.12	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,323.71	0.08%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,584.81	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$202,500.00	0.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,720.40	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$241,296.03	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$654,062.39	0.25%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$570,000.00	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,581.03	0.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$420,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,041.41	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$339,610.01	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$339,610.01	0.13%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$214,929.24	0.08%	0	\$0.00

	C & F MORTGAGE CORPORATION	1	\$254,686.45	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$301,120.67	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$411,481.64	0.16%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,521.90	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,698.05	0.09%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$250,518.97	0.09%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$231,250.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,787.78	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,281,043.62	0.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$386,566.35	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$301,600.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$239,568.21	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$248,000.00	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,193.19	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$235,703.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,693.01	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,303,089.88	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,776,476.85	0.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,522,973.00	1.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,045.29	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,528.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,711,550.31	0.65%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,566.42	0.16%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$421,191.28	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$208,930.89	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$267,383.84	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$944,977.77	0.36%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$279,294.05	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,241,299.17	0.47%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$291,263.79	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$402,732.04	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,896,735.94	1.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$888,520.84	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$211,762.02	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$179,793.53	0.07%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,406.17	0.11%	0	\$0.00
FAIRWAY INDEPENDENT	1	\$473,802.40	0.18%	0	\$0.00



	MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$572,113.11	0.22%	0	\$0.00
	FC LENDING, LTD	1	\$314,588.71	0.12%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,800.00	0.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$329,584.81	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$407,942.81	0.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.17	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$340,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$795,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$1,012,864.03	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$186,492.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$402,393.09	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$357,482.48	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$634,582.41	0.24%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L	1	\$309,609.97	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	3	\$1,080,087.85	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI	1	\$245,318.29	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$216,726.99	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$238,126.55	0.09%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$247,687.98	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$450,705.17	0.17%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	FOUNDERS MORTGAGE, INC	1	\$309,609.97	0.12%	0	\$0.00
		1	\$344,066.57	0.13%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$777,121.04	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,228.19	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.1%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.13%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$599,262.25	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$220,222.58	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,907,576.27	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$311,642.12	0.12%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$269,660.30	0.1%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$514,500.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$283,681.76	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$358,668.52	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$379,041.91	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$307,722.19	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$223,046.90	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$770,000.00	0.29%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$897,344.04	0.34%	0	\$0.00
		1	\$359,596.60	0.14%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR					
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$204,483.13	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$506,500.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$655,713.14	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$204,000.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,476.32	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,758.49	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$282,000.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$423,613.54	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,130.26	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$285,677.90	0.11%	0	\$0.00
	JMAC LENDING, INC	4	\$1,653,983.31	0.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$226,664.46	0.09%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$368,000.00	0.14%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,337.38	0.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$800,782.29	0.3%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$380,000.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$493,350.00	0.19%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$607,500.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED L	1	\$278,057.68	0.11%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$659,242.96	0.25%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$304,673.93	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,508.30	0.24%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,933.89	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,770.29	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,772.53	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$804,553.93	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,613.53	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,088.58	0.31%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$585,171.85	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$279,693.52	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$312,049.94	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$315,602.42	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$283,200.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$308,611.23	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$288,000.00	0.11%	0	\$0.00

	UNIO					
	MOUNTAIN WEST FINANCIAL INC	1	\$601,763.49	0.23%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$478,181.08	0.18%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$290,166.78	0.11%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$348,361.15	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$600,283.80	0.23%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,281.12	0.1%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$230,237.55	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$356,400.00	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	2	\$790,594.48	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,631.16	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$193,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$549,381.61	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$207,000.00	0.08%	0	\$0.00
	NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00
	ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$209,735.79	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$263,667.85	0.1%	0	\$0.00
		2	\$623,673.80	0.24%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,030.72	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$420,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,117,565.33	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00
PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,270.48	0.24%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$386,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00
QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$178,500.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$433,167.28	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00
RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$528,393.22	0.2%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$290,174.48	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$742,115.03	0.28%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$230,000.00	0.09%	0	\$0.00
UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00
US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00
	1	\$209,735.79	0.08%	0	\$0.00



	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,214.40	0.12%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$561,854.79	0.21%	0	\$0.00
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$541,417.96	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$264,100,666.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,761,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMU8	1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW	1	\$300,000.00	2.09%	0	\$0.00

	YORK BANKING CORPORATION					
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00
	PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,336,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMV6	WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMW4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$150,653.31	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	3.53%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$161,000.00	3.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$149,836.92	3.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	3.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,267.20	3.43%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$152,325.91	3.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$151,336.98	3.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$153,000.00	3.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$165,000.00	3.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$152,500.00	3.13%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	3.46%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$154,200.00	3.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	3.36%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$158,584.02	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,565.71	3.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$156,564.09	3.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,323.71	3.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,992.20	3.57%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,628.08	3.4%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,019,491.66	20.9%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,878,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMX2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,000.00	0.41%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$973,618.56	0.99%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$348,000.00	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$346,500.00	0.35%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$422,231.50	0.43%	0	\$0.00
	AFMC MORTGAGE	2	\$452,500.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$373,347.82	0.38%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$422,150.55	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,057.21	0.2%	0	\$0.00

AMERIS BANK A CORPORATION	1	\$361,316.01	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,218.84	0.74%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$861,698.55	0.87%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,570.80	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$312,320.00	0.32%	0	\$0.00
AVADIAN CREDIT UNION	2	\$523,193.68	0.53%	0	\$0.00
BANCFIRST	2	\$473,425.90	0.48%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$238,953.14	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$389,849.00	0.4%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$411,500.00	0.42%	0	\$0.00
BANKPLUS A CORPORATION	1	\$287,739.40	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$574,734.80	0.58%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,084.00	0.21%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$518,409.45	0.53%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.23%	0	\$0.00
BUSEY BANK	1	\$248,876.37	0.25%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$739,077.08	0.75%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$278,766.37	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$345,000.00	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$483,200.00	0.49%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,051.08	0.26%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.32%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00
	1	\$260,757.61	0.26%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,231.49	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,500.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$836,928.49	0.85%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$283,524.05	0.29%	0	\$0.00
	ENTERPRISE BANK	2	\$556,264.00	0.56%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$258,507.61	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,501.79	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$306,000.00	0.31%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$548,778.65	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$206,153.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$296,301.89	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,162.89	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$439,544.23	0.45%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$447,803.87	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,100.00	0.43%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$570,570.35	0.58%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$800,500.00	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$394,272.68	0.4%	0	\$0.00
		1	\$204,000.00	0.21%	0	\$0.00

HOME FEDERAL BANK CORPORATION					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$262,834.86	0.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$396,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$220,644.58	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,008,824.03	1.02%	0	\$0.00
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$390,000.00	0.4%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$497,531.12	0.5%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$246,918.24	0.25%	0	\$0.00
KISH BANK	1	\$200,000.00	0.2%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$199,118.84	0.2%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$298,651.64	0.3%	0	\$0.00
MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.26%	0	\$0.00
MORTGAGE NETWORK INC	1	\$291,681.95	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$217,000.00	0.22%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,810.43	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$264,200.00	0.27%	0	\$0.00
NOIC INC DBA OWNIUM A CORPORATION	2	\$505,900.00	0.51%	0	\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$370,361.04	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$365,926.86	0.37%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,214.85	0.18%	0	\$0.00
	1	\$210,000.00	0.21%	0	\$0.00

PARAGON BANK A STATE CHARTERED BANK						
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$287,910.00	0.29%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,898.55	0.25%	0	\$0.00	
PERL MORTGAGE INC	1	\$232,869.48	0.24%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$290,000.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$875,678.26	0.89%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$655,129.84	0.66%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$253,400.00	0.26%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$245,673.70	0.25%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.42%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$428,266.26	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,449,067.99	1.47%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$726,022.12	0.74%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$397,912.53	0.4%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	
SIMMONS BANK	3	\$882,573.65	0.9%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$214,900.00	0.22%	0	\$0.00	
SOUTHWEST BANK	1	\$311,000.00	0.32%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,995.47	0.23%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,062.19	0.22%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$231,920.00	0.24%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$176,000.00	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$313,612.17	0.32%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	0.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$54,042,986.60	54.85%	0	\$0.00
	WESTSTAR BANK	1	\$424,100.00	0.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$237,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$98,533,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMY0	1ST MARINER BANK, A BANKING CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$93,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,615.24	0.33%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$108,800.00	0.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$106,547.16	0.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,091.60	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,286.94	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,784.49	0.33%	0	\$0.00
	CIBM BANK	1	\$110,000.00	0.4%	0	\$0.00
	CLM MORTGAGE LLC	1	\$93,695.72	0.34%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$99,572.49	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,000.00	0.33%	0	\$0.00
		1	\$105,000.00	0.38%	0	\$0.00



EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.37%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$108,000.00	0.4%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$98,500.00	0.36%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$109,500.00	0.4%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$95,597.80	0.35%	0	\$0.00	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$195,000.00	0.71%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$100,500.00	0.37%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$86,250.00	0.32%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	\$94,486.69	0.35%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$89,580.38	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$292,376.79	1.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$174,800.00	0.64%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.36%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$89,622.94	0.33%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$85,134.47	0.31%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$105,000.00	0.38%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$106,800.00	0.39%	0	\$0.00	

	NC HOMEFRONT MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,600.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$769,380.09	2.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$220,000.00	0.81%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,581.04	0.36%	0	\$0.00
	SIMMONS BANK	1	\$110,000.00	0.4%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,600.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.38%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$86,000.00	0.31%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,800.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,526.99	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,243.84	0.39%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$91,507.11	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$20,976,162.20	76.82%	0	\$0.00
	WESBANCO BANK, INC	1	\$106,542.57	0.43%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$27,304,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUMZ7	1ST MARINER BANK A BANKING CORPORATION	1	\$158,500.00	0.29%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$152,250.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,300.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$159,329.67	0.29%	0	\$0.00
	AMERICAN FINANCING	2	\$323,335.10	0.6%	0	\$0.00

	CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,277.51	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,900.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,195.03	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$459,146.43	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,021.54	0.59%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$175,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$168,800.00	0.31%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,294.61	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$315,600.00	0.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,290.33	0.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,126,620.31	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,300.00	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$159,575.00	0.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$155,140.63	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$155,400.00	0.29%	0	\$0.00
		1	\$158,637.77	0.29%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$157,306.51	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$169,600.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$172,000.00	0.32%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$153,000.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$164,015.81	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,837.36	0.28%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,337.35	0.29%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
	FIRST BANK	1	\$152,404.26	0.28%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$172,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$157,616.40	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$158,313.38	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$174,251.86	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,839.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,155.03	0.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,719.36	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$158,447.57	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$339,542.19	0.63%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$169,280.53	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,339.78	0.29%	0	\$0.00
		2	\$341,500.00	0.63%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$326,000.00	0.6%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$320,000.00	0.59%	0	\$0.00
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$169,000.00	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$169,031.49	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,268.95	0.32%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,327.09	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,900.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$161,500.00	0.3%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$165,900.00	0.31%	0	\$0.00
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$152,146.76	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$172,000.00	0.32%	0	\$0.00
NTFN INC., A CORPORATION	1	\$160,400.00	0.3%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$159,200.00	0.29%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$483,321.29	0.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,578.84	2.45%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,322.85	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,331.32	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,401.00	0.59%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$164,400.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,194.97	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,859.38	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	235	\$36,482,226.24	67.52%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$160,650.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$54,032,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNA1	1ST FINANCIAL, INC A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$141,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$255,000.00	0.33%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,600.00	0.15%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$113,915.84	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,280.29	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,430.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$275,555.22	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,442.93	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$134,428.66	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	6	\$796,372.67	1.02%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$960,999.26	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,442.79	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,470.98	0.35%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$137,964.34	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,377.87	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$149,358.73	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$131,429.98	0.17%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$150,000.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$129,842.53	0.17%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,391.11	0.18%	0	\$0.00
	CAPSTONE BANK	2	\$285,282.50	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$554,905.17	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$250,200.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$148,745.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$149,352.25	0.19%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$141,803.41	0.18%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,956.22	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,367.29	0.19%	0	\$0.00
		1	\$124,459.56	0.16%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI					
DHI MORTGAGE COMPANY LTD	1	\$121,147.10	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$658,791.49	0.84%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,500.00	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,630.55	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,850.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIDELITY BANK IOWA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$132,425.65	0.17%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMIT	1	\$116,388.45	0.15%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$116,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$118,400.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.19%	0	\$0.00
FIRST SECURITY BANK	1	\$131,200.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,600.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$120,000.00	0.15%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	\$124,000.00	0.16%	0	\$0.00



COMPANY						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$241,343.55	0.31%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,587.80	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$120,000.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$232,442.04	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$149,222.20	0.19%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$254,700.00	0.33%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$370,300.00	0.47%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$113,517.53	0.15%	0	\$0.00	
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$145,375.84	0.19%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$134,500.00	0.17%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$145,382.10	0.19%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,509.07	0.15%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$148,369.41	0.19%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.19%	0	\$0.00	
	1	\$144,000.00	0.18%	0	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$145,767.79	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$130,906.81	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$114,388.16	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$263,950.00	0.34%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,441.36	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$145,000.00	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$118,150.00	0.15%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$274,470.98	0.35%	0	\$0.00
NTFN INC A CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$120,996.10	0.15%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$139,395.43	0.18%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$112,600.00	0.14%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$246,570.13	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,325.70	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,200.00	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,325,086.01	4.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,750.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,000.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$150,000.00	0.19%	0	\$0.00

	SAC FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$134,417.02	0.17%	0	\$0.00
	SIMMONS BANK	1	\$149,346.50	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$121,967.80	0.16%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$148,800.00	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$125,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,474.17	0.16%	0	\$0.00
	WALLICK + VOLK, INC	2	\$263,201.93	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$256,815.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	412	\$54,436,977.88	69.57%	0	\$0.00
	WESBANCO BANK, INC	1	\$117,490.43	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$135,400.00	0.17%	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$78,244,823.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNB9	BANCFIRST	1	\$60,958.84	0.35%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$61,500.00	0.35%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$37,206.96	0.21%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$37,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.37%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,426.67	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,000.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$59,200.00	0.34%	0	\$0.00
		1	\$54,583.33	0.31%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$42,400.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$48,559.88	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,900.00	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,326.20	0.65%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,926.93	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,766.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$16,620,079.58	94.95%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$17,505,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUNC7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$423,402.89	1.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$368,000.00	1.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$429,769.04	1.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,391.97	1.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,461.11	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,316,938.96	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,524.72	1%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,800.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,500.00	0.75%	0	\$0.00
		1	\$160,258.26	0.53%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$422,663.48	1.41%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$299,970.00	1%	0	\$0.00	
CIBM BANK	1	\$134,179.41	0.45%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,525.56	0.85%	0	\$0.00	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,324.78	0.69%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,953.95	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,643.38	1.33%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,623.19	1.64%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$320,102.29	1.06%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$721,100.00	2.4%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,361.39	1.41%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,900.00	1.99%	0	\$0.00	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$541,847.03	1.8%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,055.11	1.09%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$257,611.41	0.86%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$259,664.37	0.86%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,700.99	0.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,535.74	0.98%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$192,359.17	0.64%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$130,335.41	0.43%	0	\$0.00	

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,325.48	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$940,427.79	3.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$326,307.79	1.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$99,839.15	0.33%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$414,460.57	1.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$325,200.00	1.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$424,000.00	1.41%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$412,778.22	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,763.16	1.41%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$277,100.00	0.92%	0	\$0.00
NTFN INC. A CORPORATION	1	\$409,354.75	1.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$304,530.39	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$274,100.00	0.91%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,428.39	1.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,484.37	1.16%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$366,617.74	1.22%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$90,254.60	0.3%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,469.65	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,721.36	0.61%	0	\$0.00
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.36%	0	\$0.00
	1	\$208,660.57	0.69%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	TBI MORTGAGE COMPANY A CORPORATION	1	\$419,875.70	1.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,205.14	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,375.36	1.41%	0	\$0.00
	WALLICK + VOLK, INC	1	\$359,433.44	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,075,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$197,195.91	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$301,000.00	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,972.83	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$319,172.81	1.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,400.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$296,800.00	1.18%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$388,000.00	1.54%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,648.00	1.63%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$409,600.00	1.62%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,218,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,098,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,068,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00



	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,049,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,116,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7L3	1ST CAPITAL MORTGAGE, LLC	1	\$85,330.02	5.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,926.23	4.12%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$73,407.53	5.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,858.13	3.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,213.32	14.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,877.04	6.87%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$193,023.91	13.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$134,825.98	9.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$172,446.07	11.86%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$94,780.61	6.52%	0	\$0.00
	NORTHEAST BANK	1	\$62,829.97	4.32%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$95,382.58	6.56%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$49,871.03	3.43%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$64,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,453,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV7M1	COLUMBUS CAPITAL LENDING, LLC	1	\$147,126.56	10.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,625.98	10%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,961.84	8.36%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$148,953.59	10.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$139,411.96	9.64%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$121,998.63	8.43%	0	\$0.00
	NORTHEAST BANK	1	\$115,707.54	8%	0	\$0.00
		1	\$126,840.22	8.77%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC					
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,258.32	8.94%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$139,823.86	9.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$111,724.02	7.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC60	COMPASS BANK	46	\$13,132,763.15	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,132,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC78	COMPASS BANK	23	\$1,963,897.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,963,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC86	COMPASS BANK	11	\$1,250,079.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,250,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVC94	COMPASS BANK	9	\$1,229,776.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,229,776.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCQ6	COMPASS BANK	19	\$2,218,326.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,218,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVCW3	COMPASS BANK	9	\$1,350,654.67	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,350,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDA0	COMPASS BANK	9	\$1,371,473.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,371,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDB8	COMPASS BANK	27	\$7,060,719.63	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,060,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDC6	COMPASS BANK	5	\$1,389,054.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDD4	COMPASS BANK	20	\$3,788,960.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,788,960.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDE2	COMPASS BANK	13	\$1,331,425.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDF9	COMPASS BANK	15	\$1,481,114.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVND3	ACADEMY MORTGAGE CORPORATION	4	\$945,159.34	6.25%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,563.97	3.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,365.19	1.26%	0	\$0.00
	BANK OF UTAH	2	\$438,385.30	2.9%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$983,550.19	6.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	1.67%	0	\$0.00
	CITYWIDE HOME LOANS	13	\$3,108,868.54	20.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$617,166.66	4.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,078,274.97	7.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$435,797.13	2.88%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	3	\$771,758.24	5.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$293,910.00	1.94%	0	\$0.00
	INTERCAP LENDING INC	1	\$237,650.00	1.57%	0	\$0.00
	M & T BANK	2	\$439,838.52	2.91%	0	\$0.00
	PRIMELENDING	1	\$246,754.36	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$258,366.34	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,403,400.15	15.9%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$566,398.00	3.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,078.59	1.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$404,213.30	2.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$738,577.23	4.91%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,113,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXE0	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,309,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXF7	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,040,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3X9	FARMINGTON BANK	1	\$214,631.05	25.11%	0	\$0.00
	M&T BANK A CORPORATION	1	\$373,960.50	43.75%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,638.52	16.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$124,588.37	14.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$854,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW3Y7		1	\$117,603.11	13.26%	0	\$0.00

	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK						
	M&T BANK A CORPORATION	1	\$149,748.07	16.89%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$135,571.92	15.29%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$200,385.70	22.6%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$283,482.99	31.96%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$886,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW3Z4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,260.83	11.61%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$358,814.92	28.68%	0	\$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,166.24	17.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,710.71	14.05%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,522.66	11.55%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$105,556.21	8.44%	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$98,873.45	7.91%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,250,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4A8	CITIBANK NA	1	\$232,790.30	2.36%	0	\$0.00	
	CITIZENS BANK NA	1	\$116,623.07	1.18%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	\$555,831.12	5.63%	0	\$0.00	
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$299,033.56	3.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$167,269.41	1.69%	0	\$0.00	
	FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	\$89,311.35	0.9%	0	\$0.00	
	FARMINGTON BANK	5	\$737,506.82	7.47%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,099,686.95	11.13%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$319,585.13	3.24%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$515,030.10	5.21%	0	\$0.00	
	LIBERTY BANK	1	\$256,636.54	2.6%	0	\$0.00	
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$87,858.46	0.89%	0	\$0.00	
	M&T BANK A CORPORATION	1	\$171,723.34	1.74%	0	\$0.00	

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$309,002.02	3.13%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$547,050.30	5.54%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$430,639.46	4.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,976.50	3.36%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$331,638.18	3.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$528,458.61	5.35%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$491,702.82	4.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$454,018.55	4.6%	0	\$0.00
	WEBSTER BANK NA	5	\$881,995.84	8.93%	0	\$0.00
	WELLS FARGO BANK NA	2	\$583,576.81	5.91%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$337,755.70	3.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,876,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4B6	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$125,915.49	22.84%	0	\$0.00
	LIBERTY BANK	2	\$262,266.52	47.58%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$163,000.00	29.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$551,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4C4	CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	\$207,820.79	3.91%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$62,955.04	1.19%	0	\$0.00
	FLAGSTAR BANK FSB FEDERALY CHARTERED SAVINGS BANK	1	\$48,554.23	0.91%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$201,570.95	3.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,582.35	3.96%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$713,297.05	13.43%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$91,062.64	1.71%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$410,947.14	7.74%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$588,776.28	11.08%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$268,494.99	5.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,498.61	2.55%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$807,278.59	15.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$909,702.10	17.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$655,469.69	12.35%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,312,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4D2	CORNERSTONE BANK A CORPORATION	1	\$90,669.17	6.3%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$37,945.24	2.63%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$127,701.58	8.87%	0	\$0.00
	FIRST BANK AND TRUST	3	\$379,035.72	26.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$148,080.81	10.28%	0	\$0.00
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$78,976.43	5.48%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$273,919.20	19.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,045.71	10.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$38,244.81	2.66%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,480.00	8.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,440,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4E0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.27	12.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$112,223.10	7.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,837.28	13.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$538,771.45	36.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$451,413.51	30.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,492,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4F7	AMERICAN BANK AND TRUST A CORPORATION	1	\$49,591.83	2.24%	0	\$0.00
	CORTRUST MORTGAGE INC A	1	\$28,455.14	1.28%	0	\$0.00

	CORPORATION					
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$172,727.73	7.79%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$116,815.87	5.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,798.11	7.21%	0	\$0.00
	FIRST BANK AND TRUST	1	\$185,527.56	8.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$138,980.93	6.27%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,785.96	6.13%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$300,828.82	13.58%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$102,495.89	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,272.58	6.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	\$606,842.74	27.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$73,833.62	3.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,215,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$210,807.84	30.69%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,843.13	23.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$157,860.23	22.98%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$154,372.43	22.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$686,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4H3	BANK MIDWEST	1	\$97,861.91	4.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$118,333.03	5.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,747.77	11.91%	0	\$0.00
	FIRST BANK AND TRUST	1	\$171,190.00	8.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$152,075.42	7.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,472.95	9.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$377,540.69	17.86%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$152,366.01	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,221.05	11.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$201,715.38	9.54%	0	\$0.00

		SIoux FALLS FEDERAL CREDIT UNION	1	\$152,559.74	7.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,114,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4J9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,265.34	12.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,923.60	14.58%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$368,673.36	32.39%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$167,006.22	14.67%	0	\$0.00
		WELLS FARGO BANK NA	2	\$293,297.57	25.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4K6		CORNERSTONE HOME LENDING INC	1	\$177,279.67	15.44%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,602.76	14.51%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,511.63	15.63%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$402,545.33	35.05%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$116,106.51	10.11%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MO	1	\$106,333.93	9.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4L4		ACADEMY MORTGAGE CORPORATION	1	\$113,587.33	7.82%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$272,874.33	18.78%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$111,125.49	7.65%	0	\$0.00
		LOANDEPOT COM LLC	1	\$61,674.06	4.24%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$106,143.77	7.3%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$77,319.11	5.32%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,460.67	10.22%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,436.34	8.7%	0	\$0.00
		SENTE MORTGAGE INC	1	\$145,141.46	9.99%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	10%	0	\$0.00
		WALLICK AND VOLK INC	1	\$145,141.46	9.98%	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,453,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4M2	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$180,055.22	6.09%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$429,903.85	14.55%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$463,638.65	15.69%	0	\$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$210,191.23	7.11%	0	\$0.00	
	LOANDEPOT COM LLC	2	\$398,815.92	13.5%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$396,043.42	13.4%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$177,023.70	5.99%	0	\$0.00	
	MID AMERICA MORTGAGE AN OHIO CORPORATION	1	\$178,260.54	6.03%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$339,034.43	11.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,950.53	6.17%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,954,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4N0	ACADEMY MORTGAGE CORPORATION	1	\$159,618.02	11.85%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,383.27	9.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$61,557.95	4.57%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,564.44	10.21%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$130,604.48	9.69%	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$153,053.56	11.36%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION	1	\$119,149.28	8.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$153,339.32	11.38%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$310,964.06	23.09%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,347,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW4P5	ACADEMMY MORTGAGE CORPORATION	1	\$108,733.65	7.36%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$236,291.53	15.99%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$85,262.08	5.77%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$124,304.88	8.41%	0	\$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$113,869.24	7.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,933.70	9.81%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$137,425.86	9.3%	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	2	\$125,955.35	8.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,487.78	9.17%	0	\$0.00
	WALLICK AND VOLK INC	2	\$265,652.83	17.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,477,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4Q3	ACADEMY MORTGAGE CORPORATION	3	\$711,550.51	55.36%	0	\$0.00
	CITIZENS BASNK A CORPORATION	1	\$163,498.24	12.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,595.19	17.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,586.73	13.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4R1	COMMUNITY 1ST CREDIT UNION	2	\$126,979.06	9.35%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$61,500.00	4.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$367,015.39	27.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$30,259.19	2.23%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$77,390.55	5.7%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$245,787.44	18.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$59,829.30	4.4%	0	\$0.00
	WELLS FARGO BANK NA	5	\$389,524.23	28.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,358,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4S9	BANK 1ST	1	\$121,090.33	7.71%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$159,627.68	10.16%	0	\$0.00
	BUSEY BANK	1	\$91,906.85	5.85%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	6	\$592,855.97	37.74%	0	\$0.00
	GREAT WESTERN BANK	2	\$173,124.98	11.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,627.68	10.16%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,774.12	7.5%	0	\$0.00
	PEOPLES BANK A STATE BANK	1	\$154,790.47	9.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,570,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GW4T7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$141,376.96	37.33%	0	\$0.00
	FARMINGTON BANK	1	\$124,000.00	32.74%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$113,392.00	29.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$378,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4U4	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	23.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$184,300.00	18.57%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$58,701.24	5.92%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,496.52	16.98%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$238,099.41	23.99%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$110,000.00	11.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$992,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4V2	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$573,301.09	20.29%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$511,776.00	18.12%	0	\$0.00
	LOANDEPOT COM LLC	1	\$239,590.00	8.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$192,254.00	6.81%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$235,112.90	8.32%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	5.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	4.32%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	4	\$671,871.00	23.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,824,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4W0	CHELSEA GROTON BANK	1	\$127,124.82	2.21%	0	\$0.00
	CITIBANK NA	1	\$255,588.23	4.44%	0	\$0.00
	CITIZENS BANK NA	1	\$189,050.00	3.28%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$660,113.50	11.46%	0	\$0.00
		1	\$103,790.00	1.8%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$843,683.32	14.65%	0	\$0.00
	LIBERTY BANK	2	\$229,130.85	3.98%	0	\$0.00
	M&T BANK A CORPORATION	1	\$280,000.00	4.86%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$544,023.54	9.44%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$429,900.27	7.46%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,240.00	3.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$332,148.23	5.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$128,592.83	2.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$541,510.59	9.4%	0	\$0.00
	WEBSTER BANK NA	3	\$505,965.70	8.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$403,733.55	7.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,760,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4X8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,221.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$208,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW4Y6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$123,190.00	5.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	7.22%	0	\$0.00
	FARMINGTON BANK	1	\$118,340.00	5.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$155,929.54	7.41%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$360,444.44	17.12%	0	\$0.00
	LIBERTY BANK	1	\$178,325.01	8.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,890.26	8.92%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$349,542.83	16.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,173.70	8.51%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$121,063.31	5.75%	0	\$0.00
	WELLS FARGO BANK NA	1	\$179,444.86	8.53%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,105,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GW4Z3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$174,337.02	5.66%	0	\$0.00
	DIME BANK	1	\$135,856.07	4.41%	0	\$0.00
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY	2	\$304,399.94	9.89%	0	\$0.00
	LIBERTY BANK	1	\$194,750.00	6.33%	0	\$0.00
	M&T BANK A CORPORATION	1	\$181,700.00	5.9%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$104,443.84	3.39%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$514,473.94	16.71%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,966.23	5.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$751,110.82	24.4%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$205,330.27	6.67%	0	\$0.00
	WEBSTER BANK NA	2	\$356,961.53	11.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,078,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GW5A7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$61,666.82	9.65%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$348,893.94	54.58%	0	\$0.00
	WALLLICK AND VOLK INC	1	\$228,641.60	35.77%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$639,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAB9	AMERICAN MORTGAGE BANK, LLC	1	\$195,471.00	11.28%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,276.04	10.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,536.09	10.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,999.35	10.68%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$199,736.63	11.53%	0	\$0.00
	GREENBOX LOANS, INC	1	\$199,748.38	11.53%	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,087.12	10.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$198,499.95	11.46%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$193,994.20	11.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,732,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAC7	ALL HOME LENDING, INC	1	\$420,258.33	5.96%	0	\$0.00
	BANK OF ENGLAND	1	\$364,431.75	5.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$326,479.45	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$292,714.64	4.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$644,600.04	9.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$227,713.14	3.23%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,913.74	8.16%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$360,710.60	5.11%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$219,406.22	3.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$287,645.88	4.08%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$311,195.21	4.41%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$438,492.18	6.21%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$235,709.82	3.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$335,077.89	4.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,030.73	6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,332.53	2.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$263,646.00	3.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$497,671.70	7.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$625,518.16	8.85%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,055,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAD5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$152,161.40	14.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$74,405.55	6.91%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$213,727.84	19.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,424.00	8.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$110,941.90	10.31%	0	\$0.00
	FLANAGAN STATE BANK	1	\$67,628.11	6.28%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$87,855.84	8.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$33,207.20	3.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$101,336.35	9.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,225.86	5.6%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$78,176.92	7.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,076,090.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAE3	BLUE RIDGE BANK, N.A	1	\$103,208.91	8.82%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,443.69	10.12%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$123,242.49	10.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,121.61	10.26%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$170,400.00	14.56%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,546.15	14.66%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,203.16	9.59%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,041.14	11.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$122,233.89	10.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,170,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAFO	AMERICAN MORTGAGE BANK	1	\$179,514.20	15.6%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$195,083.87	16.95%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$190,745.35	16.57%	0	\$0.00
	FIRST HOME BANK	1	\$190,745.35	16.57%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$199,254.70	17.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,494.44	17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAG8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,511.00	5.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$353,517.73	30.74%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,300.81	6.11%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$81,085.59	7.05%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,643.72	14.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$249,101.75	21.66%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$164,000.00	14.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,150,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAH6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,450.00	25.32%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$688,000.00	48.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$377,953.83	26.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,427,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAJ2	1ST SIGNATURE LENDING, LLC	1	\$159,294.69	9.72%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,287.90	10.51%	0	\$0.00

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	CONGRESSIONAL BANK	1	\$162,794.80	9.93%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$489,040.29	29.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,500.00	10.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$162,780.44	9.93%	0	\$0.00
	RENEW LENDING, INC	1	\$159,605.74	9.74%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$169,182.07	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAK9	ACADEMY MORTGAGE CORPORATION	1	\$107,910.00	10.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$55,673.19	5.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,717.98	12.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$149,797.95	14.37%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$252,038.83	24.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$126,183.61	12.11%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	9.98%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,000.00	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAL7	CONSUMER FIRST MORTGAGE, INC	1	\$188,000.00	14.53%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$170,685.01	13.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$174,764.27	13.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$382,008.65	29.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	15.07%	0	\$0.00
	WHEATLAND BANK	1	\$183,503.40	14.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00



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	MORTGAGE 1 INCORPORATED	1	\$80,099.10	5.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,919.48	4.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$185,100.00	12.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,754.08	13%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$140,800.00	9.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,536,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJ79	BANK OF THE OZARKS	1	\$80,776.03	6.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$51,686.89	4.34%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$660,325.48	55.46%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$49,719.23	4.18%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$77,480.42	6.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$63,541.10	5.34%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$68,558.14	5.76%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,351.24	4.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,848.59	4.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$30,335.72	2.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,190,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWKN2	HUNT MORTGAGE CORPORATION	1	\$141,300.63	5.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	12	\$2,616,610.59	94.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,757,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ22	USAA FEDERAL SAVINGS BANK	10	\$1,179,332.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ30	USAA FEDERAL SAVINGS BANK	12	\$1,773,677.02	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,773,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ48	USAA FEDERAL SAVINGS BANK	46	\$12,228,898.81	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,228,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ55	USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,292,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ63	USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,666,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ71	USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$33,032,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQ89	USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,272,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWQ97	USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,487,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQX4	USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,390,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQY2	USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,278,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWQZ9	USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,215,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX24	BEVERLY-HANKS MORTGAGE SERVICES	1	\$193,800.00	10.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,733,157.80	89.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX32	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.66%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$191,830.00	3.51%	0	\$0.00
	KEY MORTGAGE INK	1	\$194,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,878,611.82	89.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,464,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX40	PERFORMANCE MORTGAGE LLC	1	\$60,000.00	2.75%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$116,000.00	5.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,864,264.34	85.46%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$141,200.00	6.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,181,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX57	UNITED WHOLESALE MORTGAGE	21	\$3,825,711.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,825,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWX65	ML MORTGAGE CORP	1	\$468,750.00	10.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,022,100.00	89.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,490,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXP3	ELOAN GROUP, INC	1	\$221,250.00	7.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,601,398.96	92.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,822,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXQ1	BEAM LENDING CORP	1	\$136,793.66	4.78%	0	\$0.00
	ICM REAL ESTATE INC	1	\$164,000.00	5.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,558,483.32	89.48%	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$2,859,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWXR9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,422.12	4.63%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$199,736.63	5.36%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$189,000.00	5.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$3,163,517.76	84.94%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,724,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXS7	CORNERSTONE MORTGAGE SERVICES, INC	1	\$207,750.00	4.49%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$223,806.94	4.83%	0	\$0.00	
	ILOANMASTER, INC	1	\$454,453.29	9.82%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$3,743,135.34	80.86%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,629,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXT5	UNITED WHOLESALE MORTGAGE	24	\$4,567,557.38	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,567,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXU2	FIVE STAR FINANCIAL LLC	1	\$406,500.00	8.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,606,887.00	91.89%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$5,013,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXV0	UNITED WHOLESALE MORTGAGE	16	\$6,490,654.00	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$6,490,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXW8	MAC5 MORTGAGE INC	1	\$160,720.00	3.3%	0	\$0.00	
	NORTH AMERICAN STATE BANK	1	\$167,810.00	3.45%	0	\$0.00	
	PRIMSTONE MORTGAGE	1	\$156,750.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$4,378,777.39	90.03%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,864,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXX6	BEAM LENDING CORP	1	\$170,100.00	3.83%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$4,099,705.00	92.28%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,442,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWXY4	ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	4.07%	0	\$0.00	
	RESOLUTE BANK	1	\$194,970.00	3.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$4,520,875.32	91.96%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,915,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWXZ1	CAPITAL CONCEPTS INC	1	\$75,000.00	6.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,013,395.00	93.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,088,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB26	GVC MORTGAGE, INC	1	\$55,000.00	5.47%	0	\$0.00
	HUNTINGTON NATIONAL BANK	1	\$49,794.74	4.95%	0	\$0.00
	MORTGAGE 1 INC	4	\$269,022.19	26.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$60,000.00	5.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$571,300.12	56.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,005,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB34	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$129,836.00	5.94%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$403,580.96	18.47%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$150,000.00	6.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,428.66	6.15%	0	\$0.00
	MORTGAGE 1 INC	3	\$397,294.03	18.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$277,795.17	12.71%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$128,000.00	5.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$137,610.00	6.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$426,623.96	19.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,185,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB42	HALLMARK HOME MORTGAGE, LLC	2	\$158,477.14	7.97%	0	\$0.00
	MORTGAGE 1 INC	3	\$246,780.38	12.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$122,957.01	6.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$1,429,411.27	71.92%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$29,789.06	1.5%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,987,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB59	GREENTREE MORTGAGE SERVICES	1	\$124,800.00	9.65%	0	\$0.00
	MORTGAGE 1 INC	1	\$111,535.51	8.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,000.00	8.97%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,499.07	8.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$826,047.85	63.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB75	EQUITY RESOURCES, INC	1	\$102,833.49	6.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$96,415.55	5.69%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	1	\$86,250.00	5.09%	0	\$0.00
	MORTGAGE 1 INC	2	\$206,336.70	12.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,000.00	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,106,812.48	65.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,693,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBF7	CROWNMARK MORTGAGE, INC	1	\$126,320.00	4.01%	0	\$0.00
	MORTGAGE 1 INC	2	\$280,613.36	8.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$147,064.73	4.67%	0	\$0.00
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$130,000.00	4.13%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,965.22	3.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,204,739.03	70.05%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$133,767.57	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,147,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBG5	HOME MTG ASSURED CORP DBA HOWA	1	\$53,315.84	1.47%	0	\$0.00
	MORTGAGE 1 INC	1	\$70,700.25	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$44,929.56	1.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$3,401,281.87	93.8%	0	\$0.00
	THE HUTINGTON NATIONAL BANK	1	\$55,920.00	1.54%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,626,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBH3	THE HUNTINGTON NATIONAL BANK	4	\$1,129,531.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBJ9	EQUITY RESOURCES, INC	2	\$238,554.34	7.7%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,414.78	3.82%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$116,831.42	3.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,509,565.06	80.96%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$116,335.85	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,099,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBK6	MORTGAGE 1 INC	3	\$359,541.62	14.43%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,645.36	4.6%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,017,306.00	80.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,491,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXBL4	EQUITY RESOURCES, INC	1	\$57,527.53	5.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$66,000.00	5.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$128,006.77	11.25%	0	\$0.00
	PIONEER FINANCIAL SERVICES INC	2	\$60,375.00	5.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$826,265.96	72.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,138,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBM2	EQUITY RESOURCES, INC	2	\$326,323.94	5.19%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$168,057.51	2.67%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$154,552.61	2.46%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,372.83	2.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,490.09	5.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,649,003.48	73.98%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$336,380.74	5.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$170,728.11	2.73%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,283,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBN0	EQUITY RESOURCES, INC	1	\$161,800.81	5.96%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$157,500.00	5.8%	0	\$0.00
	MORTGAGE 1 INC	2	\$318,761.17	11.74%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$159,920.00	5.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,256.15	5.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,063.16	5.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,928.97	47.27%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$159,834.41	5.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$152,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,716,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBP5	THE HUNTINGTON NAITONAL BANK	2	\$679,023.52	9.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$6,456,264.76	90.48%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,135,288.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$199,215.00	5.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$375,941.32	9.79%	0	\$0.00
	MORTGAGE 1 INC	1	\$198,718.20	5.17%	0	\$0.00

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	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	5.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,668,230.73	69.45%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,841,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,618,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$277,436.83	3.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,148,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00
	THE HUNTINGTON NAITONAL BANK	1	\$312,758.71	1.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,985,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00
	WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,393,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBV2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00
	MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$94,090.00	2.79%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,372,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBW0	NVR MORTGAGE FINANCE, INC	3	\$942,034.39	52.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$203,754.88	11.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$239,618.35	13.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$423,513.65	23.41%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,808,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBX8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,401,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00
		20	\$3,925,074.28	90.36%	0	\$0.00



	THE HUNTINGTON NATIONAL BANK						
<b>Total</b>		<b>22</b>	<b>\$4,343,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,019,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,156,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,392,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDN8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,012,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDP3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$8,742,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$6,941,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,988,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	

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	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,055,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00
		1	\$59,114.70	4.39%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION, F					
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,346,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,974,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,083.98	5.53%	0	\$0.00
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00
		1	\$198,000.00	1.66%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC					
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,750.80	1.55%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$182,656.75	1.53%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$191,035.77	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,265.44	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,740.98	1.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,745.12	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$178,128.74	1.49%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$388,487.32	3.26%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$190,542.98	1.6%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$184,300.00	1.55%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC, A	1	\$179,757.54	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$189,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$183,245.81	1.54%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$175,759.99	1.47%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$179,757.54	1.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$175,518.14	1.47%	0	\$0.00
	NJ LENDERS CORP	1	\$197,739.26	1.66%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$199,742.55	1.68%	0	\$0.00
	OVM FINANCIAL INC	1	\$177,961.35	1.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,866.79	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,656.18	1.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,490,188.76	12.5%	0	\$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	\$181,749.25	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$553,504.02	4.64%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,200.00	1.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	1.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$196,379.07	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,281,442.95	10.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,137.68	1.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$183,763.15	1.54%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$188,345.95	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,333.83	1.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,919,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXXM6	AEM LOAN CORPORATION	1	\$557,231.23	0.79%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$244,440.00	0.35%	0	\$0.00
	ALPINE BANK	1	\$424,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,311,400.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$399,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$548,734.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,004,495.44	1.43%	0	\$0.00
	APEX HOME LOANS, INC	1	\$207,713.44	0.3%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$306,567.44	0.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$424,000.00	0.6%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$279,845.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$355,020.00	0.51%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$208,453.00	0.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$377,330.82	0.54%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF	1	\$241,766.45	0.34%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.59%	0	\$0.00
	BNC NATIONAL BANK	1	\$379,452.49	0.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,664.11	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$473,603.10	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$401,600.00	0.57%	0	\$0.00
	BUSEY BANK	1	\$249,623.46	0.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.6%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$292,000.00	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$314,566.02	0.45%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$392,500.00	0.56%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$264,401.17	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$221,150.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00
COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00
EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00
EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00
	1	\$391,409.59	0.56%	0	\$0.00

HOME BANK, NATIONAL ASSOCIATION						
HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00	
HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00	
IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00	
KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00	
LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00	
LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00	
MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00	
ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00	
PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00	
PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00	
RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00	
	1	\$322,500.00	0.46%	0	\$0.00	

	RESIDENTIAL MORTGAGE FUNDING, INC					
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$289,750.00	0.41%	0	\$0.00
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$70,148,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00



ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALI	1	\$487,342.66	0.81%	0	\$0.00
AMERIFIRST FINANCIAL INC	4	\$2,324,701.70	3.88%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$525,000.00	0.88%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$558,446.75	0.93%	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$465,303.61	0.78%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$601,132.63	1%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$523,760.98	0.87%	0	\$0.00
BANK OF COLORADO	1	\$459,366.25	0.77%	0	\$0.00
BANK OF ENGLAND	1	\$465,557.71	0.78%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$437,333.00	0.73%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$621,622.90	1.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$449,365.96	0.75%	0	\$0.00
BRIKHO CAPITAL INC	1	\$612,036.42	1.02%	0	\$0.00
BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$556,000.00	0.93%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$596,000.00	0.99%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$491,300.00	0.82%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$573,538.39	0.96%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$1,153,035.83	1.92%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIF	2	\$1,152,145.94	1.92%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$454,000.00	0.76%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$1,468,873.50	2.45%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$1,024,101.29	1.71%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$592,250.00	0.99%	0	\$0.00
EAGLEBANK	1	\$467,340.59	0.78%	0	\$0.00
EAGLEBANK, A CORP	1	\$589,168.70	0.98%	0	\$0.00
EVERETT FINANCIAL INC	1	\$439,407.31	0.73%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$445,000.00	0.74%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,900.00	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,483,049.77	2.47%	0	\$0.00
	1	\$528,000.00	0.88%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATIO					
	GEORGE MASON MORTGAGE LLC	3	\$1,877,998.24	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$588,650.64	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,118,924.55	1.87%	0	\$0.00
	GOOGAIN, INC	2	\$1,244,179.66	2.08%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$548,708.27	0.92%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$539,272.61	0.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$503,321.10	0.84%	0	\$0.00
	GUARANTEED RATE, INC	11	\$5,689,487.34	9.49%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE COR	1	\$507,565.37	0.85%	0	\$0.00
	HOWARD BANK	1	\$572,959.52	0.96%	0	\$0.00
	IVY MORTGAGE, INC	1	\$628,093.73	1.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$447,396.53	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$1,613,733.46	2.69%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,097,830.00	1.83%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$579,182.78	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$1,211,000.00	2.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	\$549,225.06	0.92%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,256,238.92	2.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$483,333.18	0.81%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$574,225.46	0.96%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$464,382.08	0.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$611,924.61	1.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$482,000.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,011.01	0.75%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.9%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$635,253.67	1.06%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$635,233.42	1.06%	0	\$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$443,401.92	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,244,340.02	2.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,440,290.75	2.4%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$555,198.90	0.93%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$556,786.83	0.93%	0	\$0.00
		1	\$446,234.36	0.74%	0	\$0.00

	TOWNEBANK MORTGAGE ,A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$876,246.24	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$526,445.39	0.88%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,119,200.00	1.87%	0	\$0.00
	WESTERN BANCORP	2	\$989,225.06	1.65%	0	\$0.00
	Unavailable	1	\$577,792.85	0.94%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$59,937,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNA5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$110,000.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,862.23	3.02%	0	\$0.00
	BANK OF ENGLAND	1	\$101,724.71	3.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,862.23	3.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,138.97	2.61%	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$101,862.60	3.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$90,874.62	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$96,968.56	2.93%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,730.09	3.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$197,489.27	5.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,368.98	3.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$102,265.15	3.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,891.99	2.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,304,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00
		1	\$135,850.00	3.26%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00
	F & M BANK	1	\$146,127.32	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,650.00	3.37%	0	\$0.00
	MUTUAL FEDERAL BANK , A FEDERAL SAVI	1	\$134,822.22	3.23%	0	\$0.00
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00
	OVM FINANCIAL,INC	1	\$138,513.17	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,171,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00
	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	0	\$0.00

	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,010,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$66,907.69	3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,662.17	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$84,875.00	3.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,231,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,070.37	4.05%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,756,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,896.68	6.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,452,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$117,889.18	8.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,358,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00
	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00
	BUSEY BANK	1	\$167,613.76	12.96%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	12.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	11.98%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,800.00	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00
FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00
FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	0	\$0.00
GEORGE MASON MORTGAGE , LLC A VIRGI	1	\$479,292.86	0.87%	0	\$0.00
GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00
GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00
GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00
IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$599,116.08	1.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00
NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00
ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00
PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00
PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00
RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00
RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,219,768.26	2.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00
SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00



	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,095,085.14	1.98%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$521,730.25	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00
	US WIDE FINANCIAL, INC A MISSOURI L	1	\$520,297.47	0.94%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$636,150.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$502,242.41	0.9%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$55,383,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNL1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$87,300.00	1.85%	0	\$0.00
	BANK OF ENGLAND	1	\$105,710.99	2.24%	0	\$0.00
	CENTRIC BANK	1	\$70,000.00	1.48%	0	\$0.00
	CENTRIC BANK, A PENNSYLVANTA BANKIN	1	\$123,153.72	2.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,737.42	2.39%	0	\$0.00
	FIRST STATE BANK	1	\$119,668.20	2.53%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$97,729.03	2.07%	0	\$0.00
	HAMITON GROUP FUNDING INC	1	\$129,640.55	2.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$53,850.70	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,072.62	2.5%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$129,640.55	2.74%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$149,454.81	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,288,478.47	69.6%	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,501.45	2.95%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,724,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNM9	BANK OF ENGLAND	1	\$44,199.19	3.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$69,814.46	4.9%	0	\$0.00
	HOWARD BANK	1	\$49,869.33	3.5%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$104,457.93	7.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,007,082.48	70.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	10.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,425,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXNN7	BANK OF ENGLAND	1	\$140,378.78	3.96%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$112,500.00	3.17%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$56,748.67	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$128,000.00	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,976.14	3.98%	0	\$0.00
	INTRUST BANK, N. A	1	\$129,432.95	3.65%	0	\$0.00
	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00
	PRINCETON FINANCIAL, LLC,A LICENSED	1	\$75,000.00	2.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,543,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES .INC	1	\$153,000.00	5.84%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,621,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00
	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,939,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,632.94	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,270,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00
	GSB MORTGAGE, INC	1	\$170,000.00	9.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,337.36	8.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$167,000.00	9.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$658,064.65	36.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNT4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$86,400.00	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	4.41%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$95,000.00	4.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,790.00	4.58%	0	\$0.00
	INTRUST BANK N.A	1	\$109,425.42	4.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,609.85	4.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,346.57	4.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,471,198.67	64.85%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,850.00	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,268,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNU1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,416.79	10.47%	0	\$0.00
	BANK OF COLORADO	1	\$117,600.00	8.53%	0	\$0.00
	BANK OF ENGLAND	1	\$125,958.00	9.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$183,549.47	13.31%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$55,783.85	4.05%	0	\$0.00
	INTRUST BANK N.A	1	\$112,500.00	8.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,800.00	9.34%	0	\$0.00
	LEGACYTEXAS BANK	1	\$121,000.00	8.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,572.40	9.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,973.77	9.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,803.61	9.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,378,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNV9	ATLANTIC COAST MORTGAGE LLC	1	\$349,449.17	3.49%	0	\$0.00

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	BANKERS TRUST COMPANY, A STATE CHAR	1	\$409,326.07	4.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$329,081.28	3.29%	0	\$0.00
	FIRST BANK & TRUST	1	\$415,593.76	4.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DHA	1	\$229,500.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$369,000.00	3.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$7,905,047.80	79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,006,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNW7	BANKERS TRUST COMPANY	1	\$326,700.00	3.1%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHA	1	\$239,689.00	2.28%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$197,125.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$395,832.00	3.76%	0	\$0.00
	FIRSTBANK	1	\$153,000.00	1.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$43,000.00	0.41%	0	\$0.00
	IVY MORTGAGE, INC	1	\$423,256.69	4.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$399,000.00	3.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,700.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$353,466.82	3.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$7,079,160.61	67.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$419,163.42	3.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$287,050.91	2.74%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,524,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNX5	AVEX FUNDING CORPORATION	2	\$786,617.00	31.71%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$99,536.70	4.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,729.78	13.66%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$420,322.83	16.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$835,250.00	33.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,480,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNY3	AEM LOAN CORPORATION	2	\$815,000.00	21.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A	1	\$357,000.00	9.56%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$400,000.00	10.71%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	1	\$422,000.00	11.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	10.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$954,420.00	25.55%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$387,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,735,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXNZ0	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	6.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,600.00	13.91%	0	\$0.00
	BANK OF COLORADO	1	\$199,705.36	6.83%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	3.94%	0	\$0.00
	COUNTRYSIDE BANK	1	\$203,928.56	6.98%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,559.64	5.32%	0	\$0.00
	GOLD COAST BANK	1	\$424,100.00	14.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$260,177.28	8.9%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$249,597.89	8.54%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$283,543.20	9.7%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC. LIM1	1	\$424,100.00	14.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,922,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU66	CAPITAL ONE, N.A	56	\$12,082,073.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,082,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU74	CAPITAL ONE, N.A	89	\$23,520,607.96	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,520,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU82	CAPITAL ONE, N.A	37	\$2,379,601.79	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,379,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXU90	CAPITAL ONE, N.A	12	\$1,181,706.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUG4	CAPITAL ONE, N.A	15	\$4,666,456.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,666,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUH2	CAPITAL ONE, N.A	220	\$64,807,927.75	100%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$64,807,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUJ8	CAPITAL ONE, N.A	17	\$1,008,077.79	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUK5	CAPITAL ONE, N.A	22	\$2,233,477.46	100%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$2,233,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUL3		CAPITAL ONE, N.A	14	\$1,669,632.91	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,669,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUM1		CAPITAL ONE, N.A	27	\$3,747,106.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,747,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUN9		CAPITAL ONE, N.A	32	\$5,201,507.05	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,201,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUP4		CAPITAL ONE, N.A	83	\$24,429,749.83	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$24,429,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUQ2		CAPITAL ONE, N.A	29	\$1,882,936.84	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,882,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUR0		CAPITAL ONE, N.A	14	\$1,357,385.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUS8		CAPITAL ONE, N.A	15	\$1,781,385.35	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,781,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUT6		CAPITAL ONE, N.A	27	\$3,818,274.99	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,818,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUU3		CAPITAL ONE, N.A	8	\$1,278,861.56	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,278,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXUV1		CAPITAL ONE, N.A	11	\$1,950,126.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,950,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVA6		CAPITAL ONE, N.A	21	\$2,473,976.14	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,473,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVB4		CAPITAL ONE, N.A	27	\$3,660,227.34	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,660,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVC2		CAPITAL ONE, N.A	16	\$2,564,942.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,564,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVD0		CAPITAL ONE, N.A	17	\$1,154,234.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,154,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2H1		M&T BANK	17	\$4,835,667.86	100%	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$4,835,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3R8	M&T BANK		9	\$1,936,392.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,936,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3T4	M&T BANK		17	\$4,976,636.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,976,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3U1	M&T BANK		15	\$1,481,936.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,481,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3X5	M&T BANK		67	\$12,540,914.47	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,540,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$270,385.30	2.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$260,402.28	2.48%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB		1	\$249,135.13	2.37%	0	\$0.00
	M&T BANK		33	\$9,367,573.63	89.23%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON		1	\$351,033.33	3.34%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,498,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4P1	M&T BANK		11	\$2,954,541.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,954,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Q9	M&T BANK		16	\$2,091,642.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,091,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4R7	M&T BANK		10	\$1,603,360.91	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,603,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4S5	M&T BANK		20	\$1,926,410.35	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,926,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4T3	M&T BANK		21	\$4,067,021.78	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,067,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4U0	M&T BANK		16	\$1,176,140.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,176,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4W6	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$165,811.34	11.34%	0	\$0.00
	M&T BANK		8	\$1,296,138.78	88.66%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,461,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4X4	M&T BANK		15	\$1,751,977.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY4Y2	M&T BANK		9	\$1,000,470.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5A3	M&T BANK		13	\$2,741,115.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,741,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5C9	GENESEE REGIONAL BANK		2	\$198,025.06	18.73%	0	\$0.00
	M&T BANK		11	\$859,141.87	81.27%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,057,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5L9	M&T BANK		5	\$1,070,421.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,070,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5P0	M&T BANK		31	\$2,023,392.18	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,023,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5Q8	M&T BANK		12	\$1,262,375.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,262,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5R6	M&T BANK		12	\$1,656,714.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5S4	M&T BANK		15	\$2,424,632.69	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5T2	M&T BANK		9	\$1,056,038.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,056,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5U9	M&T BANK		6	\$1,126,501.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBE8	HIGHLAND LOANSOURCE		2	\$578,637.45	2.47%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC		1	\$180,000.00	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		76	\$22,676,240.09	96.76%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,434,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBF5	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$2,207,277.13	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,207,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140GYBG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,142,742.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,142,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,438,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,235,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBM0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,000.00	2.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,623,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,993,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,417,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,345,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFG9	CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,628,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYN21	QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,966,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00

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		QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$25,217,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNY1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00
		QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,322,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYNZ8		QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,387,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSQ3		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00
		HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,473,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWF2		MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00
		PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,787,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWG0		LOANDEPOT.COM, LLC	9	\$2,935,618.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,935,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWH8		LOANDEPOT.COM, LLC	62	\$15,029,734.38	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,029,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWK1		LOANDEPOT.COM, LLC	52	\$12,031,518.00	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,031,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWL9		LOANDEPOT.COM, LLC	14	\$2,818,751.24	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,818,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYWM7	LOANDEPOT.COM, LLC	47	\$12,274,076.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,274,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWN5	LOANDEPOT.COM, LLC	28	\$6,894,685.06	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,894,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZM4	A+ MORTGAGE SERVICES INC	1	\$86,922.85	1.49%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$100,607.73	1.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,361.69	8.67%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$245,529.52	4.22%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$91,404.67	1.57%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$162,449.97	2.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$195,088.24	3.35%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,020.72	2.35%	0	\$0.00
	HOMETOWN BANK	3	\$342,199.51	5.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,712.45	1.21%	0	\$0.00
	JACKSON COUNTY BANK	2	\$255,519.26	4.39%	0	\$0.00
	JOHNSON BANK	1	\$112,000.00	1.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	3	\$349,762.87	6.01%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$550,619.23	9.46%	0	\$0.00
	NORTH SHORE BANK FSB	4	\$571,774.27	9.82%	0	\$0.00
	OLD NATIONAL BANK	2	\$227,419.25	3.91%	0	\$0.00
	PAPER CITY SAVINGS	1	\$106,547.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$93,930.49	1.61%	0	\$0.00
	RIVER VALLEY BANK	1	\$130,950.00	2.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$349,774.89	6.01%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$49,886.17	0.86%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$308,035.77	5.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$457,995.51	7.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$111,590.40	1.92%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,262.67	3.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,820,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZN2	ACCUNET MORTGAGE LLC	1	\$164,672.81	2.95%	0	\$0.00
	BANK MUTUAL	2	\$158,060.47	2.83%	0	\$0.00
	CHOICE BANK	1	\$65,609.49	1.17%	0	\$0.00
	COMMERCE STATE BANK	2	\$194,499.61	3.48%	0	\$0.00
	COULEE BANK	1	\$107,651.48	1.93%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$331,826.11	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,581.56	2.44%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	5	\$502,284.00	8.98%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,844.84	2.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,803.68	1.77%	0	\$0.00
	HOME SAVINGS BANK	1	\$148,744.79	2.66%	0	\$0.00
	HOME STATE BANK, N.A	1	\$169,482.13	3.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$168,063.13	3.01%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$450,591.88	8.06%	0	\$0.00
	JACKSON COUNTY BANK	1	\$112,849.31	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,953.25	1.61%	0	\$0.00
	MCFARLAND STATE BANK	1	\$169,482.13	3.03%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,629.95	2.14%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,142.77	2.08%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$381,928.08	6.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$103,647.01	1.85%	0	\$0.00
	PAPER CITY SAVINGS	1	\$90,575.04	1.62%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$262,286.04	4.69%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$94,000.00	1.68%	0	\$0.00
	PIONEER BANK	1	\$135,800.00	2.43%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$83,884.27	1.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,142.77	2.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$114,841.56	2.05%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$323,820.96	5.79%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$365,737.42	6.54%	0	\$0.00
	WOODTRUST BANK NA	1	\$86,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,590,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,419.26	2.56%	0	\$0.00
	BANK MUTUAL	1	\$173,450.00	2.62%	0	\$0.00
	COULEE BANK	1	\$135,500.00	2.05%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,846.87	2.74%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$127,823.65	1.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,631.62	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,547.03	4.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$472,048.59	7.14%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,424.80	1.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$596,653.90	9.03%	0	\$0.00
	HOME STATE BANK, N.A	1	\$139,487.56	2.11%	0	\$0.00
	HOMETOWN BANK	1	\$75,458.90	1.14%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$385,919.52	5.84%	0	\$0.00

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	JACKSON COUNTY BANK	1	\$113,005.00	1.71%	0	\$0.00
	MONONA BANK	1	\$131,955.00	2%	0	\$0.00
	MOUND CITY BANK	1	\$125,926.26	1.9%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$89,876.00	1.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$119,048.75	1.8%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$111,396.31	1.69%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$446,941.38	6.76%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$220,583.01	3.34%	0	\$0.00
	PIONEER BANK	1	\$193,903.00	2.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,326.04	5.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,580.00	1.67%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$79,540.00	1.2%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$83,420.00	1.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,714.14	2.04%	0	\$0.00
	TIMBERWOOD BANK	2	\$192,060.00	2.91%	0	\$0.00
	UNITED BANK	1	\$62,963.13	0.95%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,610,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00
	US BANK	1	\$62,186.94	1.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,429,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DB5		8	\$1,127,685.70	100%	0	\$0.00

		MORTGAGE MASTERS OF INDIANA INC					
<b>Total</b>			<b>8</b>	<b>\$1,127,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DC3		DSLDMORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,381,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H0DD1		ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00
		BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00
		C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00
		COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$187,271.26	2.05%	0	\$0.00
		GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00
		NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00
		TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,123,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13T5		NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,320,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13U2		FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H13V0		NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,813,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,087,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,904,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15L0	MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,782,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,021,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15N6	MOVEMENT MORTGAGE LLC	1	\$234,000.00	3.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,763,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,444,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Q9	MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,107,822.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15R7	MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,648,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15S5	MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,782,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15T3	MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00

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<b>Total</b>			<b>54</b>	<b>\$3,380,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15U0		MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15V8		MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$167,640.00	0.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,560,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15W6		MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$172,720.00	1.58%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,963,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15X4		MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,723,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Y2		MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,228,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H15Z9		MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,660,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16A3		MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,263,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16B1		MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,922,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16C9		MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$3,059,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16D7		MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16E5		MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16H8		MOVEMENT MORTGAGE, LLC	16	\$1,253,453.09	94.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,328,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16J4		MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16K1		MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,571,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16M7		MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16N5		MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,420,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16P0		MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,952,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16Q8		MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,637,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16S4		MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00
			1	\$117,000.00	6.18%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
<b>Total</b>			<b>16</b>	<b>\$1,895,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16W5		MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,797,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17A2		MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$333,400.00	5.27%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,320,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17C8		MOVEMENT MORTGAGE, LLC	42	\$5,859,382.99	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,802.74	4.62%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,143,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17D6		MOVEMENT MORTGAGE, LLC	14	\$1,393,580.68	87.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$202,980.00	12.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17J3		MOVEMENT MORTGAGE	1	\$120,280.00	4.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,335,175.00	87.2%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,518.00	8.31%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,677,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17L8		MOVEMENT MORTGAGE, LLC	31	\$3,075,006.46	91.75%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$276,617.66	8.25%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,351,624.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A26		ALTERRA GROUP, LLC	1	\$153,431.88	13.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,903.67	14.18%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$317,235.69	28.49%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,199.95	15.64%	0	\$0.00
			2	\$310,920.13	27.91%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
<b>Total</b>			<b>7</b>	<b>\$1,113,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1A42		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.11%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	14	\$2,424,038.26	72.39%	0	\$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,518.13	10.2%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$90,850.00	2.71%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,499.80	10.59%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$3,348,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AA8		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$99,200.00	4.66%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$1,006,940.70	47.34%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$49,929.55	2.35%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	\$102,220.00	4.81%	0	\$0.00	
		MORTGAGE OPTIONS, INC	1	\$59,911.61	2.82%	0	\$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$93,750.00	4.41%	0	\$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,882.14	3.76%	0	\$0.00	
		TCF NATIONAL BANK	4	\$337,300.00	15.86%	0	\$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,619.57	4.87%	0	\$0.00	
		TUCKER MORTGAGE LLC	2	\$194,187.11	9.12%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$2,126,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1AB6		FREEDOM MORTGAGE CORPORATION	12	\$1,592,327.37	60.46%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$403,710.06	15.33%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,660.62	4.35%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,294.49	5.29%	0	\$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	\$244,240.88	9.27%	0	\$0.00	

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		TCF NATIONAL BANK	1	\$139,577.60	5.3%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,633,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AC4		BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$156,983.42	4.07%	0	\$0.00
		CBM MORTGAGE, INC., A CORPORATION	1	\$159,779.57	4.14%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$158,000.00	4.1%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,691.06	8.24%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$163,000.00	4.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,429,115.79	37.06%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$151,790.58	3.94%	0	\$0.00
		GREATWALL, INC	2	\$325,039.37	8.43%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,453.00	4.19%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	4.54%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,537.05	4.24%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$175,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	1	\$164,415.00	4.26%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$155,200.00	4.02%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,856,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AD2		FREEDOM MORTGAGE CORPORATION	10	\$3,176,534.99	81.44%	0	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$399,448.91	10.24%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$324,542.08	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,900,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AE0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$422,081.79	1.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,933.37	0.7%	0	\$0.00
		BLUE BRICK FINANCIAL, LLC	1	\$184,217.05	0.52%	0	\$0.00
		C & R MORTGAGE CORP	1	\$424,100.00	1.2%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,592.76	0.61%	0	\$0.00
			6	\$1,220,565.66	3.46%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DSLDMORTGAGE, LLC	3	\$522,075.00	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$274,808.13	0.78%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$154,500.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.42	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	103	\$21,705,872.18	61.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,160,465.74	3.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$358,445.39	1.02%	0	\$0.00
	GREATWALL, INC	2	\$298,125.00	0.85%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$135,000.00	0.38%	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$182,400.00	0.52%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$740,018.32	2.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,974.48	0.65%	0	\$0.00
	NJ LENDERS CORP	1	\$328,574.94	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$330,177.27	0.94%	0	\$0.00
	PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	\$110,618.36	0.31%	0	\$0.00
	RLM MORTGAGE LLC	1	\$286,500.00	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$606,149.26	1.72%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00
	TCF NATIONAL BANK	18	\$3,957,075.84	11.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,556.83	0.96%	0	\$0.00
	TRN FINANCIAL LLC	1	\$256,039.80	0.73%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$35,237,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AF7	FREEDOM MORTGAGE CORPORATION	5	\$1,311,286.43	87.12%	0	\$0.00
	TRN FINANCIAL LLC	1	\$193,809.42	12.88%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,505,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AG5	1ST CAPITAL MORTGAGE LLC	1	\$117,600.00	6.89%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$120,642.01	7.07%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,000.00	8.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$451,040.00	26.42%	0	\$0.00

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,000.00	11.01%	0	\$0.00
	M&T BANK	1	\$110,530.23	6.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	5.27%	0	\$0.00
	TCF NATIONAL BANK	3	\$370,100.00	21.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$119,492.14	6.99%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,707,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AH3	FREEDOM MORTGAGE CORPORATION	8	\$1,587,348.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,587,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AJ9	GULF COAST BANK AND TRUST COMPANY	1	\$149,521.48	18.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,813.93	46.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,019.65	34.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AK6	AMERICAN FINANCIAL NETWORK INC	1	\$384,157.61	46.62%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,776.07	18.42%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$288,000.00	34.96%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$823,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,970.35	4.95%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$57,529.18	3.43%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$75,495.84	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$1,093,906.17	65.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$208,980.50	12.48%	0	\$0.00
	NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00
	TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,674,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$194,613.18	10.08%	0	\$0.00

		PLANNERS						
		FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	0		\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$212,854.90	11.02%	0		\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0		\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0		\$0.00
		MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0		\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0		\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,931,321.77</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H1AQ3		ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0		\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	0		\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$236,591.95	14.49%	0		\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0		\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0		\$0.00
		TCF NATIONAL BANK	1	\$121,186.60	7.42%	0		\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0		\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,071.71</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>
3140H1AR1		ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0		\$0.00
		BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0		\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0		\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	0		\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$287,641.88	8.28%	0		\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	0		\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0		\$0.00
		TCF NATIONAL BANK	1	\$131,031.11	3.77%	0		\$0.00
		THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0		\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,473,783.51</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>

3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,122,663.49	54.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$174,784.82	4.47%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,913,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,042,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AW0	FREEDOM MORTGAGE CORPORATION	9	\$917,668.00	81.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,000.00	11.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,121,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AY6	ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$119,700.00	9.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,903.65	6.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$716,299.03	58.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$84,702.73	6.89%	0	\$0.00
	TRN FINANCIAL LLC	1	\$123,058.69	10%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,229,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AZ3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,645.24	9.19%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$149,831.92	10.71%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$137,631.84	9.83%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$849,993.13	60.74%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$133,343.27	9.53%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,399,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E22	FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,282.68	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,001,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E30	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$131,738.25	3.4%	0	\$0.00	
	AMERIS BANK, A CORPORATION	3	\$404,901.16	10.44%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$70,200.00	1.81%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$144,176.09	3.72%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$62,843.30	1.62%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$115,430.00	2.98%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,892,184.87	48.8%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$47,700.00	1.23%	0	\$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$144,188.85	3.72%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$139,823.86	3.61%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORA	1	\$116,250.00	3%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$107,250.00	2.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$450,794.62	11.61%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,877,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E48	FIFTH THIRD MORTGAGE COMPANY	7	\$1,024,792.81	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,024,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1E55	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,958.68	3.41%	0	\$0.00	

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	AMERIS BANK, A CORPORATION	2	\$435,566.98	7.94%	0	\$0.00
	CLM MORTGAGE LLC	1	\$239,360.51	4.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$808,991.96	14.75%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$842,252.18	15.36%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$440,000.00	8.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$179,495.30	3.27%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$287,112.71	5.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,693.54	7.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$150,542.55	2.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$563,402.25	10.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$254,264.85	4.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,420.37	12.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,484,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E63	FIFTH THIRD MORTGAGE COMPANY	9	\$1,117,106.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,117,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E71	FIFTH THIRD MORTGAGE COMPANY	29	\$2,051,347.08	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,051,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EW6	FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,391,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EX4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EY2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,954,130.19	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,954,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1EZ9	ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00
		1	\$173,416.51	6.51%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$94,863.13	3.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,661,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KG4	AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00
	CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00
	COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00
	EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00
	LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$108,537.00	9.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00
	RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,091,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L24	ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00
	EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00
	PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,796,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L32	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00
	HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00
	UNIVERSAL LENDING	1	\$104,725.59	2.33%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>45</b>	<b>\$4,484,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L40	DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,649,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L65	DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,534,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L73	BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$92,473.56	6.99%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$88,000.00	6.65%	0	\$0.00
	EQUITY BANK	2	\$205,103.54	15.51%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$100,851.21	7.62%	0	\$0.00
	FRONTIER BANK	1	\$104,352.76	7.89%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$199,715.01	15.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$109,841.23	8.3%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$108,030.57	8.17%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$108,746.56	8.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$105,788.39	8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,322,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L81	BANK OF ANN ARBOR	1	\$116,228.52	8.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,907.73	9.26%	0	\$0.00
	CIBM BANK	1	\$122,550.00	9.39%	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,827.10	9.18%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$356,021.74	27.27%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,240.93	8.44%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,196.23	8.82%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$123,583.04	9.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,074.17	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1L99	AMERISAVE MORTGAGE CORPORATION	2	\$284,589.37	9.87%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$131,605.83	4.57%	0	\$0.00
	CIBM BANK	1	\$126,167.62	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,653,930.56	57.39%	0	\$0.00

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	EASY MORTGAGE, INC	1	\$133,307.65	4.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$128,000.00	4.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,485.77	10.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,915.28	4.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,882,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1LU2	DITECH FINANCIAL LLC	15	\$860,340.84	79.77%	0	\$0.00
	FRONTIER BANK	1	\$51,000.00	4.73%	0	\$0.00
	LEGENDS BANK	1	\$80,000.00	7.42%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$87,200.00	8.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,078,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M23	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.24%	0	\$0.00
	ANCHOR BANK, N.A	1	\$86,250.00	1.79%	0	\$0.00
	COLUMBIA STATE BANK	1	\$89,881.48	1.86%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$3,230,089.55	66.87%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,878.77	1.86%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,668.70	2.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,112.83	2.2%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,956.98	1.76%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$104,000.00	2.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,268.05	4.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,663.81	2.19%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,500.00	1.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$107,851.20	2.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$101,269.47	2.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,830,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M31	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,542.99	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,824.89	1.73%	0	\$0.00
	APPROVED MORTGAGE	1	\$131,250.00	1.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,640.47	1.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$126,625.30	1.68%	0	\$0.00
	CIBM BANK	1	\$126,000.00	1.68%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$5,094,378.52	67.78%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$136,361.87	1.81%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	1.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,700.00	1.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$135,850.00	1.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$127,257.20	1.69%	0	\$0.00
	RMS & ASSOCIATES	1	\$145,794.13	1.94%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,617.07	1.8%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$127,500.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$138,563.10	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$285,815.17	3.8%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,515,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M49	AMERICAN FINANCING CORPORATION	2	\$303,875.90	3.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,236.00	3.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	1.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$333,000.00	3.48%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$7,183,157.34	75.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,758.90	1.83%	0	\$0.00
	HOWARD BANK	1	\$157,501.59	1.65%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$164,782.72	1.72%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,507.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,575.53	1.68%	0	\$0.00
	S&S FINANCIAL	1	\$161,000.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,797.20	1.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,997.06	1.56%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,571,939.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M56	ACCUNET MORTGAGE LLC	1	\$192,000.00	2.17%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$199,748.38	2.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$185,000.00	2.09%	0	\$0.00
	CIBM BANK	1	\$178,221.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$6,957,929.28	78.75%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$183,746.50	2.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$183,002.53	2.07%	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$177,881.01	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$199,231.27	2.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$378,184.98	4.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,834,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M64	DITECH FINANCIAL LLC	7	\$1,816,471.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,816,471.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M72	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	13.13%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$448,200.00	25.81%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$359,100.00	20.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$369,052.21	21.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$332,500.00	19.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,736,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M80	DITECH FINANCIAL LLC	12	\$3,500,243.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,500,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1M98	ADVISORS MORTGAGE GROUP, LLC	2	\$804,369.26	12.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,601,421.06	40.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,837.71	4.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$515,025.45	8.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$270,145.00	4.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$735,017.37	11.46%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$359,536.60	5.6%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$831,122.74	12.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,415,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MA5	ACCUNET MORTGAGE LLC	1	\$152,684.56	5.16%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$169,760.48	5.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,766.59	5.47%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$174,753.42	5.9%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$172,800.00	5.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$672,116.11	22.71%	0	\$0.00
	GSB MORTGAGE, INC	2	\$334,511.66	11.3%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$473,130.08	15.99%	0	\$0.00
	LEGACY BANK	1	\$151,875.93	5.13%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$161,361.93	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$166,250.00	5.62%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$168,512.23	5.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,959,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MB3	AMERICAN FINANCIAL LENDING, INC	1	\$199,710.33	4.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$198,719.61	4.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,742.10	3.63%	0	\$0.00
	BANK OF ANN ARBOR	2	\$391,000.00	7.94%	0	\$0.00
	COLUMBIA STATE BANK	2	\$369,146.42	7.5%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,308,009.80	26.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,698.77	4.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$368,454.20	7.49%	0	\$0.00
	LEGACY BANK	1	\$183,200.00	3.72%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,948.13	3.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,041.73	3.72%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	4.06%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$190,918.33	3.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,707.81	3.94%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$199,396.60	4.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,801.34	3.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,921,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MC1	1ST FINANCIAL, INC	1	\$109,020.78	2.82%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$87,392.41	2.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,136.55	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$94,883.19	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$3,057,567.00	79.19%	0	\$0.00
	INLAND BANK AND TRUST	1	\$98,007.89	2.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$105,938.31	2.74%	0	\$0.00
	PREMIER LENDING, INC	1	\$97,382.63	2.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,870.85	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,861,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MF4	DITECH FINANCIAL LLC	15	\$2,790,632.03	93.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,579.46	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,990,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H1MJ6	ACADEMY MORTGAGE CORPORATION	1	\$113,712.57	2.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$124,635.66	2.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$117,183.37	2.39%	0	\$0.00
	CIBM BANK	1	\$123,025.00	2.51%	0	\$0.00
	DITECH FINANCIAL LLC	26	\$3,009,833.49	61.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,299.83	2.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,852.51	2.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$124,831.62	2.55%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$120,410.36	2.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,400.00	2.42%	0	\$0.00
	PACIFIC LENDING LLC	1	\$111,359.71	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,352.13	2.48%	0	\$0.00
	RESMAC, INC	1	\$123,587.04	2.52%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,281.42	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,703.94	2.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,853.26	2.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$122,838.03	2.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,898,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MP2	DITECH FINANCIAL LLC	8	\$2,257,785.59	88.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,589.16	11.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,562,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MT4	A&D MORTGAGE LLC	2	\$660,488.44	1.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$219,860.43	0.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$217,500.00	0.6%	0	\$0.00
	ALL HOME LENDING, INC	2	\$483,403.45	1.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$262,853.40	0.73%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$435,023.97	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,943.84	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,679.78	1.28%	0	\$0.00
	CIBM BANK	1	\$227,692.88	0.63%	0	\$0.00
		1	\$303,100.34	0.84%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00
	UNITY BANK	1	\$324,572.02	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,789.49	0.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,213,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,247,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,823,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,275,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,110,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N71		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00
		BELL BANK	1	\$169,231.96	10.13%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00
		PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,283.45	10.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,670,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N89		BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00
		BELL BANK	2	\$439,802.45	19.28%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00
		PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,280,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1N97		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$276,102.18	20.21%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$211,050.18	15.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,366,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1NA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00
			1	\$133,346.87	3.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,853.18	3.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,600.00	3.53%	0	\$0.00
	DITECH FINANCIAL LLC	15	\$2,082,958.62	50.45%	0	\$0.00
	EQUITY BANK	1	\$139,831.48	3.39%	0	\$0.00
	FFC MORTGAGE CORP	1	\$129,843.80	3.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$136,500.00	3.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,842.61	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	3.39%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$133,039.95	3.22%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,692.83	3.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,237.51	3.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,468.68	3.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,128,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P61	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,550.00	2.91%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,887.28	2.88%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,950.00	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,926.52	1.84%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,920.62	1.98%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,500.00	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,504,692.57	54.3%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$78,900.00	2.85%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00
		1	\$67,500.00	2.44%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,770,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$123,223.20	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,331.62	3.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00

	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,329,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$188,084.28	3.71%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$87,800.80	1.73%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$102,054.82	2.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,755.00	1.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,174,483.82	42.88%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,500.00	2.1%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$97,500.00	1.92%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	1.77%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$198,133.57	3.91%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,845.56	2.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,841.51	2.17%	0	\$0.00
		1	\$105,300.00	2.08%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,860.51	1.95%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	2.05%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,247.43	2.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$188,960.74	3.73%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,705.54	4.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,070,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1P95	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,440.00	5.07%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$128,000.00	4.41%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$131,000.00	4.51%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,869.00	4.99%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$281,520.00	9.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,095,701.41	37.71%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$143,511.00	4.94%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$134,809.78	4.64%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,868.48	4.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$134,000.00	4.61%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$127,598.23	4.39%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,905,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H1PA2	AXIA FINANCIAL LLC	1	\$134,660.36	23.23%	0	\$0.00
	BELL BANK	1	\$207,638.44	35.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$237,351.01	40.95%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$579,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PB0	GATEWAY MORTGAGE GROUP LLC	1	\$183,280.33	43.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$237,064.38	56.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$420,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1PC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,577.97	21.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,820.55	15.65%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$183,738.58	15.23%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,227.96	14.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,848.63	13.25%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,507.11	19.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q29	AK BELL INC, AN IDAHO CORPORATION	1	\$72,300.00	3.09%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	3.42%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$60,300.00	2.58%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$80,275.00	3.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$72,500.00	3.1%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,800.00	2.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,600.00	2.85%	0	\$0.00
	FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$60,000.00	2.57%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$61,383.88	2.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,360.00	3.09%	0	\$0.00
		1	\$75,750.00	3.24%	0	\$0.00

	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$527,996.76	22.58%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,045.00	3.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$76,800.00	3.28%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$71,714.50	3.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$72,841.54	3.12%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,020.00	2.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.42%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$56,260.00	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$77,600.00	3.32%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	3.59%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,500.00	2.37%	0	\$0.00
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$85,000.00	3.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,678.79	3.45%	0	\$0.00
	TEXELL CREDIT UNION	2	\$98,325.00	4.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,338,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QA1	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,300.00	5.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,741.64	5.23%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$379,665.00	11.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.85%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$182,665.00	5.35%	0	\$0.00
		1	\$199,711.84	5.85%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,545.00	5.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$957,338.00	28.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$180,530.00	5.28%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$176,998.96	5.18%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,000.00	5.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	5.76%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,067.00	5.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,416,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QB9	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,000.00	5.6%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$69,509.70	6.09%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$84,000.00	7.36%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$75,731.17	6.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$156,615.92	13.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,111.68	30.57%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$71,250.00	6.24%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,628.04	6.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,520.00	6.79%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$60,141.43	5.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,406.30	5.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,141,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QC7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$83,447.39	3.79%	0	\$0.00
		1	\$58,920.52	2.68%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	ATLANTIC CAPITAL BANK, N.A	1	\$58,710.00	2.67%	0	\$0.00
	COMMUNITY BANK	1	\$69,336.25	3.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	3.55%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$70,507.03	3.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,508.31	3.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,581.98	2.98%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,000.00	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$682,313.73	31.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$79,889.78	3.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,914.82	3.45%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$77,500.11	3.52%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$67,353.19	3.06%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$59,200.00	2.69%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$65,164.08	2.96%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$74,898.98	3.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,270.39	3.51%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,902.17	3.45%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$107,236.83	4.87%	0	\$0.00
	TEXELL CREDIT UNION	1	\$65,584.62	2.98%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$70,580.94	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,199,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QD5		1	\$111,375.00	8.56%	0	\$0.00

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP					
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$122,954.15	9.45%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,200.00	9.47%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,400.00	9.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.00	9.46%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$118,000.00	9.07%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$118,750.00	9.13%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$113,600.00	8.73%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,340.00	9.1%	0	\$0.00
		ROSCOE STATE BANK	1	\$112,844.32	8.67%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,250.00	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,300,806.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,500.00	4.68%	0	\$0.00
		EAST COASZT MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	5.06%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$198,750.00	10.05%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$779,198.19	39.4%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,845.62	4.9%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$94,400.00	4.77%	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	5.16%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,910.00	5.05%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$97,000.00	4.9%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,860.98	5.45%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,573.58	5.54%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,752.85	5.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,977,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QF0	1ST ALLIANCE MORTGAGE, LLC	1	\$147,001.72	2.96%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,500.00	2.87%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	2.74%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$126,330.36	2.55%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$135,120.00	2.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,324.21	2.63%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	2.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,000.00	2.54%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,000.00	2.58%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$130,500.00	2.63%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,399.41	2.93%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$147,934.33	2.98%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,750.00	2.94%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,671.89	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,126,635.89	22.72%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,132.43	2.87%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$127,425.00	2.57%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,252.00	2.63%	0	\$0.00

	LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.6%	0	\$0.00
	MAPS CREDIT UNION	1	\$129,496.05	2.61%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$150,000.00	3.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,538.79	2.97%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$141,750.00	2.86%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$124,742.03	2.52%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,499.81	2.65%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	2.62%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$149,802.47	3.04%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,959,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$170,538.48	2.78%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$330,191.46	5.37%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$169,750.00	2.76%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	2.76%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.77%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,979.29	2.6%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,144,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QH6		1	\$521,842.62	7.62%	0	\$0.00



	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,851,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QJ2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	4.57%	0	\$0.00
	DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00
	LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,393,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1QK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00
		1	\$143,475.25	13.64%	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO						
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$148,460.68	14.12%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$125,951.95	11.96%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,051,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1R28	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$464,829.81	24.2%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,920,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1R36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.5%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,862,200.00	28.53%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$424,000.00	6.5%	0	\$0.00	

	CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$242,500.00	3.71%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,527,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,410.03	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,616,109.47	34.55%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,677,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,833,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$132,816.76	3.6%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,000.00	3.79%	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$149,418.51	4.05%	0	\$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$138,176.78	3.74%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,600.00	3.81%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$145,500.00	3.94%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$147,990.00	4.01%	0	\$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$133,255.39	3.61%	0	\$0.00	
	RIVER BANK & TRUST	1	\$135,000.00	3.65%	0	\$0.00	

	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$144,000.00	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	3.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$130,950.00	3.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,693,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R77	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	49.64%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$634,496.23	50.36%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,259,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R85	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,140.00	2.51%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION	1	\$159,080.00	2.54%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$160,000.00	2.56%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$162,180.59	2.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,000.00	2.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$164,803.00	2.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$174,115.00	2.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	2.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	2.56%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,200.00	2.56%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$154,418.56	2.47%	0	\$0.00

	LIABILITY CORPO					
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$173,500.00	2.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,636,389.00	26.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,599.11	2.54%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,200.00	2.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$167,049.90	2.67%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,250.00	2.72%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,334.17	2.69%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,371.13	2.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,540.00	2.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,500.00	2.74%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,100.00	2.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,000.00	2.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$159,088.59	2.54%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,554.67	2.63%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,500.00	2.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,254,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1R93	BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	\$136,500.00	13.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,650.83	24.08%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,500.00	12.3%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$128,503.87	12.4%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$118,400.00	11.42%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$142,500.00	13.75%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$133,500.00	12.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RP7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$472,229.12	20.73%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$876,740.70	38.49%	0	\$0.00
	POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	\$483,278.45	21.22%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$445,543.68	19.56%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,277,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RQ5	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$444,000.00	7.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,158,390.31	69.33%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$498,150.00	8.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$438,196.08	7.31%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	\$459,394.25	7.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,998,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RR3	ACOPIA, LLC, A CORPORATION	1	\$55,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANCTS, INC., A CORPOARTION	1	\$80,000.00	1.92%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$84,451.87	2.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,746.07	1.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$69,697.71	1.67%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$73,066.68	1.75%	0	\$0.00
	CITIZENS FIRST BANK, INC., A CORPORATION	1	\$51,777.69	1.24%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,000.00	1.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	1.68%	0	\$0.00
		1	\$49,792.64	1.19%	0	\$0.00

D.L. EVANS BANK, AN IDAHO CORPORATION					
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$59,743.49	1.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$44,572.03	1.07%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$36,000.00	0.86%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$80,000.00	1.92%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$73,096.48	1.75%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$80,100.00	1.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$58,200.00	1.4%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,487.69	1.88%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$704,440.20	16.9%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$58,973.24	1.41%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,750.00	2.01%	0	\$0.00
GRAND SAVINGS BANK	1	\$55,500.00	1.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	1.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$54,973.39	1.32%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,308.12	1.9%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$54,400.00	1.31%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$59,743.49	1.43%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$76,113.89	1.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$82,609.19	1.98%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,000.00	1.44%	0	\$0.00
NETWORK FUNDING, LP	1	\$73,777.20	1.77%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$58,500.00	1.4%	0	\$0.00



	COM					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	1.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,697.71	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,200.00	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$71,700.00	1.72%	0	\$0.00
	ROYAL UNITED IVIORTGAGE LLC	1	\$58,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$375,789.23	9.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$50,575.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$140,000.00	3.36%	0	\$0.00
	TEXELL CREDIT UNION	1	\$48,159.00	1.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$113,307.95	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,262.79	1.71%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$84,640.27	2.03%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$29,600.00	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$63,850.62	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,450.00	2.06%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,167,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RS1	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$377,500.00	2.52%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$412,000.00	2.75%	0	\$0.00
	ARMES CORPORATION, A CORPORATION	1	\$390,000.00	2.6%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	2.82%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	2.82%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$423,402.89	2.82%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,877.83	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,021,793.00	33.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$419,367.41	2.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,149.01	3.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,592,525.39	10.61%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$395,250.00	2.63%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$107,950.00	0.72%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$219,000.00	1.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,770.62	0.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$396,000.00	2.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,900.00	2.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$423,461.24	2.82%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,000.00	1.64%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,300.00	2.72%	0	\$0.00
	REAL PROPERTYFUNDING GROOUP, LLC, A WASHINGTON LIMITED LIABI	1	\$220,000.00	1.47%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$387,428.40	2.58%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$412,500.00	2.75%	0	\$0.00
	U.S. FINANCIAL GROUP INC	1	\$223,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,008,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RT9	ACOPIA, LLC, A CORPORATION	1	\$91,000.00	3.98%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$196,200.00	8.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,011.40	4.15%	0	\$0.00

	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,372.49	4.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$94,813.88	4.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,152.34	4.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	4.72%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,400.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,400.00	13.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	4.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,459.96	4.43%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,000.00	4.37%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,576.79	4.35%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$87,022.58	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.97	8.78%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,581.04	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,287,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RU6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$144,786.39	1.93%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,000.00	5.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	4%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$320,450.00	4.27%	0	\$0.00
		5	\$2,894,025.97	38.55%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,340,254.38	17.85%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,655.68	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$522,620.38	6.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,537.47	2.55%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$362,837.16	4.83%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$210,000.00	2.8%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	5.59%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	3.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,507,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,000.00	5.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,701.42	5.44%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$74,257.81	5.4%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$57,498.52	4.18%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,400.00	6%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,729.28	4.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00
		1	\$84,647.90	6.16%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	5.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$81,800.00	5.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,373,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RW2	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00
	CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,710,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RY8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$227,641.18	5.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,954,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RZ5	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$738,980.00	17.97%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,247.46	6.18%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,882.23	4.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,800.60	3.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$289,591.40	7.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.00	7.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,100.00	10.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,000.00	10.31%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,871.32	10.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,910.00	6.56%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,785.61	10.28%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$209,669.51	5.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,112,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22A5	QUICKEN LOANS INC	142	\$19,591,608.20	100%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,591,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22B3	QUICKEN LOANS INC	136	\$22,114,980.00	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,114,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22C1	QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,244,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22D9	QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25Q7		1	\$100,628.29	3.79%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00
	AMERIS BANK	1	\$69,491.37	2.62%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,180.83	2.79%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$413,374.04	15.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$107,898.89	4.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$102,977.53	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.73	2.45%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$97,726.89	3.68%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$66,815.83	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,135.54	3.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$159,237.66	6%	0	\$0.00
	NFM, INC	1	\$59,926.23	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,715.46	14.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$146,592.91	5.52%	0	\$0.00
	TIAA, FSB	1	\$108,938.58	4.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,754.66	7.34%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$283,258.50	10.67%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,654,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25R5	ACADEMY MORTGAGE CORPORATION	4	\$477,403.39	18.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$120,448.26	4.78%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$474,524.94	18.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$120,597.61	4.79%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$115,579.96	4.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,201.10	4.69%	0	\$0.00
	GUARANTEED RATE INC	1	\$122,696.20	4.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$122,763.74	4.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,123.51	4.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,249.78	4.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,546.89	4.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,645.19	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,347.14	4.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,675.75	4.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$121,621.79	4.83%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,518,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25S3	ACADEMY MORTGAGE CORPORATION	1	\$127,593.46	1.93%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,006.02	2.22%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$253,489.20	3.83%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,540,619.92	23.26%	0	\$0.00	
	CMG MORTGAGE INC	3	\$407,639.69	6.15%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$146,827.60	2.22%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$133,030.57	2.01%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,283.33	1.89%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,451.11	2.15%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$130,881.86	1.98%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,827.96	2.08%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$131,272.31	1.98%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,126.00	2.09%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$256,109.03	3.87%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	2	\$283,188.75	4.28%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$432,794.54	6.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,347.11	2.04%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$422,006.23	6.37%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,815.06	2.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$558,895.94	8.44%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$416,849.90	6.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$270,223.33	4.08%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$138,976.45	2.09%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$6,623,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H25T1	ACADEMY MORTGAGE CORPORATION	4	\$633,049.38	6.82%	0	\$0.00	
	CALIBER HOME LOANS INC	11	\$1,736,720.30	18.72%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$166,040.83	1.79%	0	\$0.00	
	CMG MORTGAGE INC	3	\$460,047.72	4.96%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$828,798.84	8.93%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$328,364.88	3.54%	0	\$0.00	



	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$334,249.02	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,820.16	1.81%	0	\$0.00
	FIDELITY BANK	1	\$168,437.81	1.82%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$156,630.17	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,135.40	1.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,848.63	1.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$161,201.93	1.74%	0	\$0.00
	LOANDEPOT.COM	2	\$308,261.68	3.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$172,073.23	1.85%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$157,301.85	1.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,286.76	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$968,167.78	10.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$158,375.48	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,903.72	3.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,256.94	1.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$306,538.84	3.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,784.86	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$472,527.38	5.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,869.54	3.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,916.52	1.65%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,276,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25U8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,940.83	1.58%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	1.88%	0	\$0.00
	CALIBER HOME LOANS INC	18	\$3,541,862.55	27.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$222,423.13	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,039,124.44	15.71%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$206,577.85	1.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$441,468.13	3.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$411,681.07	3.17%	0	\$0.00
		2	\$385,375.91	2.97%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	1	\$196,971.87	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,482.04	1.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$187,406.41	1.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,096.66	1.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,717.27	1.45%	0	\$0.00
	LOANDEPOT.COM	2	\$373,154.93	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,773.53	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$255,113.74	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,864.79	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,596.43	1.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$674,949.35	5.2%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$177,087.61	1.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,191.56	1.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,028.26	1.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$197,357.39	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,258.99	1.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$836,745.93	6.44%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$263,616.94	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$400,571.29	3.11%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,983,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25W4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$219,831.50	2.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	2.01%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$423,724.77	4.72%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$199,495.76	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$462,706.39	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$211,227.75	2.35%	0	\$0.00
	CIBC BANK USA	1	\$191,003.82	2.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,997.55	1.99%	0	\$0.00
		3	\$626,840.21	6.98%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	ENVOY MORTGAGE, LTD	1	\$177,097.02	1.97%	0	\$0.00
	GUARANTEED RATE INC	2	\$433,597.28	4.83%	0	\$0.00
	HOME STATE BANK N.A	2	\$373,518.57	4.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,620.14	1.99%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$487,988.03	5.43%	0	\$0.00
	INLAND BANK & TRUST	2	\$380,359.76	4.24%	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$1,009,073.66	11.24%	0	\$0.00
	LOANDEPOT.COM	1	\$178,149.71	1.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$410,520.76	4.57%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$185,011.54	2.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$218,218.75	2.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,878.96	2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$196,391.32	2.19%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$450,743.82	5.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,426,510.09	15.89%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,979,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H25Z7	ACADEMY MORTGAGE CORPORATION	1	\$69,807.51	1.6%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$727,338.25	16.67%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$147,322.22	3.38%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$199,045.96	4.56%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$313,008.66	7.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$180,117.54	4.13%	0	\$0.00
	FIRST COUNTY BANK	4	\$205,317.42	4.71%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$52,118.26	1.19%	0	\$0.00
	FIRST MIDWEST BANK	5	\$331,713.58	7.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$167,873.38	3.85%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$80,771.12	1.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$79,120.39	1.81%	0	\$0.00
	HOME STATE BANK N.A	2	\$137,522.75	3.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$48,517.47	1.11%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$119,304.18	2.73%	0	\$0.00
	LOANDEPOT.COM	1	\$72,358.86	1.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$77,199.56	1.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,187.45	1.88%	0	\$0.00

	PACOR MORTGAGE CORPORATION	1	\$57,850.39	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$83,891.87	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,225.29	1.77%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,134.48	1.79%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$66,264.59	1.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	6	\$353,172.44	8.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$53,955.67	1.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$501,078.96	11.5%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,362,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,452.39	11.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$200,294.75	4.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,384.80	2.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$212,374.81	5.03%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,760.49	2.25%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$310,847.35	7.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,767.85	2.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,317.29	2.59%	0	\$0.00
	FIRST MIDWEST BANK	1	\$92,508.90	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,269.13	2.11%	0	\$0.00
	INLAND BANK & TRUST	1	\$104,565.23	2.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,782.52	2.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$189,153.59	4.48%	0	\$0.00
	LOANDEPOT.COM	4	\$390,816.38	9.26%	0	\$0.00
	MARQUETTE BANK	1	\$89,886.77	2.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,705.84	2.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$184,029.85	4.36%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,230.44	2.47%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$107,845.99	2.56%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$103,981.10	2.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$100,945.35	2.39%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$96,884.79	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,061.18	2.39%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$697,990.92	16.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,220,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H26B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$872,868.97	7.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,394.68	1.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,265.35	1.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$781,550.59	6.58%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$238,692.35	2.01%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$500,987.54	4.22%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,773.95	1.25%	0	\$0.00
	CIBC BANK USA	2	\$240,140.48	2.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$114,763.46	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,139.49	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$388,738.91	3.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,309.28	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,723.39	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$275,784.14	2.32%	0	\$0.00
	FIRST MIDWEST BANK	11	\$1,453,208.39	12.24%	0	\$0.00
	GUARANTEED RATE INC	6	\$733,959.17	6.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,699.75	2.48%	0	\$0.00
	INLAND BANK & TRUST	5	\$645,826.21	5.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$132,521.77	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$405,212.96	3.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,485.34	1.05%	0	\$0.00
	LOANDEPOT.COM	1	\$141,367.80	1.19%	0	\$0.00
	MARQUETTE BANK	2	\$241,033.68	2.03%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$127,919.20	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,758.40	0.95%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$352,508.47	2.97%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,636.94	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,969.86	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$110,010.51	0.93%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$118,699.95	1%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$113,705.95	0.96%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,965.58	1.24%	0	\$0.00
	STEARNS LENDING LLC	1	\$126,030.42	1.06%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	3	\$368,455.35	3.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,821.87	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$268,417.98	2.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,053,944.13	8.91%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,870,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26C7	ACADEMY MORTGAGE CORPORATION	1	\$158,240.78	2.89%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,345.68	2.86%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,779.88	3.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$328,949.28	6.01%	0	\$0.00
	BUSEY BANK	1	\$164,377.90	3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$149,906.79	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,036.00	3.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,407.16	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,581.32	3.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,774.07	2.92%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,523.69	2.92%	0	\$0.00
	INLAND BANK & TRUST	1	\$150,855.56	2.76%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$158,240.78	2.89%	0	\$0.00
	LOANDEPOT.COM	1	\$163,662.05	2.99%	0	\$0.00
	MARQUETTE BANK	1	\$156,692.61	2.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,459.17	3.06%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$160,123.40	2.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$333,852.22	6.1%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$170,558.91	3.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,111.80	2.74%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,684.08	6.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$313,160.60	5.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,716.26	3.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,113,110.44	20.35%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,472,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26F0	ACADEMY MORTGAGE CORPORATION	3	\$371,204.34	29.85%	0	\$0.00
		1	\$104,380.14	8.39%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	BANK SNB	1	\$84,355.61	6.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	4	\$460,028.23	36.99%	0	\$0.00
	EXCHANGE BANK & TRUST CO	2	\$223,605.68	17.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,243,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26H6	FIRST HOME MORTGAGE CORPORATION	1	\$206,788.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$206,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26J2	APEX HOME LOANS INC	1	\$189,719.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$189,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26K9	APEX HOME LOANS INC	1	\$271,250.39	17.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$624,964.55	41.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$427,009.90	28.05%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$198,985.41	13.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26L7	TOWNEBANK MORTGAGE	2	\$423,157.01	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$423,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26M5	EAGLE HOME MORTGAGE LLC	1	\$362,197.17	14.94%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$217,150.28	8.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$908,218.83	37.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$577,701.29	23.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,895.21	7.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,259.24	7.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,424,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26N3	EQUITY RESOURCES,INC	1	\$116,250.16	10.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$44,817.24	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$185,021.52	16.16%	0	\$0.00
	M&T BANK	3	\$350,630.41	30.63%	0	\$0.00
	MNET MORTGAGE CORP	1	\$109,465.66	9.56%	0	\$0.00
	PHH HOME LOANS LLC	1	\$96,623.96	8.44%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$111,478.00	9.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,612.21	11.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H26P8	C & F MORTGAGE CORPORATION	2	\$489,625.49	26.48%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$212,861.95	11.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$221,557.03	11.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$231,058.33	12.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$299,560.54	16.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,594.03	10.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$195,681.98	10.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Q6	1ST PREFERENCE MORTGAGE CORP	1	\$364,829.51	5.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,308.71	3.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$268,779.07	3.96%	0	\$0.00
	APEX HOME LOANS INC	1	\$261,283.73	3.85%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$241,929.38	3.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$201,029.69	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,122.31	3.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,575.03	3.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,862.10	2.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$1,946,105.38	28.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$206,104.74	3.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$472,274.53	6.95%	0	\$0.00
	NFM, INC	4	\$1,087,232.02	16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$413,002.90	6.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$255,249.97	3.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,737.19	2.76%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,793,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26R4	EQUITY RESOURCES, INC	1	\$72,544.65	7.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$513,375.64	49.61%	0	\$0.00
	HOWARD BANK	1	\$106,050.36	10.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$342,889.43	33.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26S2	FIRST HOME MORTGAGE CORPORATION	1	\$160,430.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140H26T0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$144,608.66	14.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,590.28	15.4%	0	\$0.00
	MNET MORTGAGE CORP	1	\$121,755.77	11.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$266,390.69	25.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,042.43	7.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$262,728.46	25.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26U7	GEORGE MASON MORTGAGE LLC	1	\$237,598.70	31.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,463.68	8.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,024.03	34.96%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$191,807.08	25.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$760,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26V5	APEX HOME LOANS INC	1	\$215,442.85	9.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$277,509.99	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,031,460.56	46.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$295,086.89	13.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,960.29	8.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$214,300.81	9.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,227,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26W3	TOWNEBANK MORTGAGE	1	\$159,926.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$159,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26X1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,078.56	32.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,576.12	43.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,571.81	24.58%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$604,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Y9	ACADEMY MORTGAGE CORPORATION	1	\$121,231.14	10.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,983.35	24.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$239,077.52	21.16%	0	\$0.00
		1	\$168,141.84	14.88%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,159.27	12.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$183,350.00	16.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H26Z6	ACADEMY MORTGAGE CORPORATION	2	\$240,748.61	10.94%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$248,014.67	11.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,140.01	3.42%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$130,627.31	5.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,791.73	5.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,779.51	10.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,976.14	5.68%	0	\$0.00
	HORIZON BANK, N.A	1	\$37,447.85	1.7%	0	\$0.00
	LOANDEPOT.COM	1	\$143,567.25	6.53%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$139,847.83	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$54,880.86	2.49%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,773.33	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$497,142.58	22.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,199,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27A0	ACOPIA LLC	1	\$159,655.60	4.9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$171,382.02	5.26%	0	\$0.00
	BLOOMBANK	1	\$171,944.26	5.27%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$174,288.44	5.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$338,262.28	10.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,979.53	4.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,590.50	24.13%	0	\$0.00
	HOMESTREET BANK	1	\$164,493.67	5.05%	0	\$0.00
	LOANDEPOT.COM	1	\$156,642.68	4.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,655.60	4.9%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,266.92	5.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$314,765.49	9.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$171,690.00	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,234.95	5.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,259,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27B8	ACADEMY MORTGAGE CORPORATION	3	\$609,872.41	15.18%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,135.78	4.53%	0	\$0.00
	ALTERRA GROUP LLC	1	\$190,717.93	4.75%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$392,712.43	9.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,168.41	5.11%	0	\$0.00
	HOMESTREET BANK	1	\$209,487.53	5.21%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$214,835.51	5.35%	0	\$0.00
	LOANDEPOT.COM	1	\$204,068.90	5.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,494.90	5.14%	0	\$0.00
	NFM, INC	1	\$211,959.48	5.27%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$397,437.93	9.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	4.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$208,287.61	5.18%	0	\$0.00
	STEARNS LENDING LLC	1	\$206,100.87	5.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$395,321.72	9.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,018,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27C6	ACADEMY MORTGAGE CORPORATION	1	\$232,507.11	5.54%	0	\$0.00
	ACOPIA LLC	1	\$253,328.49	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,763.30	5.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,905.41	6.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$277,078.89	6.6%	0	\$0.00
	HOMESTREET BANK	1	\$247,045.86	5.88%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,656.66	6.9%	0	\$0.00
	NFM, INC	2	\$507,970.63	12.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,337.76	7.51%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$803,243.30	19.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$249,952.28	5.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$283,509.67	6.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,044.25	5.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,200,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27D4	ACADEMY MORTGAGE CORPORATION	2	\$166,548.63	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$174,641.58	7.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$52,132.65	2.23%	0	\$0.00
		1	\$96,682.36	4.13%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
	CALIBER HOME LOANS INC	2	\$163,526.05	6.99%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$86,140.59	3.68%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$279,896.80	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$357,196.62	15.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,857.63	4.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$82,348.62	3.52%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$103,317.42	4.41%	0	\$0.00
	LOANDEPOT.COM	1	\$97,737.76	4.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$230,874.00	9.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$154,504.71	6.6%	0	\$0.00
	UNION SAVINGS BANK	1	\$90,379.83	3.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,752.41	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,340,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27E2	ACADEMY MORTGAGE CORPORATION	7	\$921,109.71	13.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$546,936.45	8.04%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$275,338.10	4.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,511.76	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$145,336.96	2.14%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,920.98	4.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$672,094.39	9.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,609.48	1.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,633.14	1.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$392,549.25	5.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$530,623.96	7.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$259,059.38	3.81%	0	\$0.00
	HOMESTREET BANK	1	\$130,796.26	1.92%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$114,198.89	1.68%	0	\$0.00
	LOANDEPOT.COM	1	\$114,328.71	1.68%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$142,433.93	2.09%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,897.39	5.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,882.68	3.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,772.18	1.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,428.78	4.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,250.00	1.88%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,190.00	1.81%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$288,076.84	4.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,368.04	2.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,155.00	2.15%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,806,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27F9	ACADEMY MORTGAGE CORPORATION	15	\$2,444,518.84	22.44%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,579.30	1.49%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$322,812.53	2.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$471,311.79	4.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$172,706.26	1.59%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$162,128.19	1.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,609.52	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,421.37	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,278,068.59	11.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$172,253.72	1.58%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,521.12	1.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,399.73	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,658.46	1.51%	0	\$0.00
	LOANDEPOT.COM	1	\$156,570.20	1.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$341,401.02	3.13%	0	\$0.00
	NFM, INC	3	\$485,420.90	4.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$646,834.38	5.94%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$317,779.35	2.92%	0	\$0.00
		3	\$488,301.48	4.48%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$490,799.42	4.51%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,914.91	1.55%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,650.00	1.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$167,012.65	1.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$161,314.75	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$662,840.64	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$312,885.53	2.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,181.52	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,892,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27G7	ACADEMY MORTGAGE CORPORATION	17	\$3,174,505.48	18.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,681.94	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$376,842.21	2.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$176,303.11	1.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$191,730.92	1.12%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$185,042.42	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$383,760.55	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$576,055.38	3.36%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$193,564.26	1.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$390,935.49	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,754,649.04	16.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$373,791.79	2.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,610.23	1.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,229.04	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$377,566.06	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$351,105.13	2.05%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$375,655.27	2.19%	0	\$0.00
	LOANDEPOT.COM	3	\$561,430.24	3.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,120.00	1.11%	0	\$0.00
		8	\$1,499,743.10	8.74%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$739,445.48	4.31%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$949,517.54	5.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,551.29	6.58%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,897.53	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,497.32	1.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$193,782.62	1.13%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$179,248.92	1.04%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$550,064.26	3.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$366,545.31	2.12%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,155,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27H5	ACADEMY MORTGAGE CORPORATION	8	\$1,684,983.66	8.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$433,088.36	2.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,683,367.09	8.38%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$843,958.30	4.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,440.66	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$204,021.13	1.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$199,989.78	1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$425,645.29	2.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$222,748.54	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,160.87	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,620,709.21	18.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$629,539.62	3.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$210,885.71	1.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$428,472.94	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,784.76	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,098.70	1.07%	0	\$0.00
	HOMESTREET BANK	4	\$838,611.90	4.18%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$216,912.32	1.08%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$224,138.11	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$200,674.88	1%	0	\$0.00
	LOANDEPOT.COM	3	\$626,393.59	3.12%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$217,999.66	1.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$222,050.90	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$645,832.42	3.22%	0	\$0.00
	NFM, INC	1	\$211,126.16	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,281,045.37	6.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$416,811.54	2.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,269.89	1.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,001,693.47	4.99%	0	\$0.00
	RENEW LENDING, INC	1	\$208,765.81	1.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,816.87	1.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$222,500.39	1.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$631,071.78	3.14%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$433,815.82	2.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$223,474.30	1.09%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,082,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27J1	ACADEMY MORTGAGE CORPORATION	34	\$8,936,645.71	24.73%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$225,502.36	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,770.45	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$2,624,239.91	7.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,192.42	0.66%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$592,374.02	1.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,445.20	0.68%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$573,948.09	1.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,233.87	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,574,806.81	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,231,001.21	3.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$500,431.28	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$283,176.29	0.78%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,591.33	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,525.00	0.84%	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$582,446.61	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,309,186.39	3.62%	0	\$0.00
	HOMESTREET BANK	1	\$280,977.34	0.78%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$481,785.32	1.33%	0	\$0.00
	LOANDEPOT.COM	5	\$1,353,359.67	3.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$805,719.01	2.23%	0	\$0.00
	NFM, INC	1	\$320,265.72	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,802,977.98	4.99%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$822,708.44	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,597.68	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,645,333.98	4.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,177.36	0.66%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$227,744.52	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,691.63	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$254,226.42	0.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$481,361.24	1.33%	0	\$0.00
	SUMMIT FUNDING INC	2	\$487,350.97	1.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$352,943.06	0.98%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$291,323.19	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,759,915.86	4.87%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$788,805.50	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$778,571.60	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,372.01	0.64%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,134,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27K8	ATLANTIC COAST MORTGAGE, LLC	1	\$251,190.48	10.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,489,684.49	62%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$345,456.10	14.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$316,324.46	13.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,402,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27L6	ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,642.19	5.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,904,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H27M4	ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,924,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AA6		MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,607,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AB4		MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,976,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AG3		MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,623,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,851,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,150,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,148,320.54	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,919,441.30	95.18%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,219,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C30		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$172,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$3,938,912.95	89.3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,410,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2C48	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,769.96	3.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$4,024,515.51	79.26%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,077,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C55	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,024,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C63	EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,232.10	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,179,253.38	88.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,840,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C71	CHERRY CREEK MORTGAGE CO., INC	1	\$266,438.62	12.95%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,200.00	6.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,647,416.11	80.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,057,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,285,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2C97	NUDGE FUNDING, LLC	1	\$149,000.00	6.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,239,100.00	93.76%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,388,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CD8	EHOME LOAN ADVISORS, LLC	1	\$261,887.20	3.45%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$486,144.80	6.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.96%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$419,263.70	5.53%	0	\$0.00
	OPTIMUM FIRST INC	1	\$374,370.15	4.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,460,030.92	72.02%	0	\$0.00
	TIGER LOANS, INC	1	\$280,000.00	3.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,581,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CE6	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$847,589.27	2.77%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$318,969.13	1.04%	0	\$0.00
	GLOBAL BANCORP	1	\$343,659.26	1.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$398,022.16	1.3%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$558,156.52	1.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	\$26,398,153.49	86.22%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	3	\$1,428,563.11	4.67%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$324,504.83	1.06%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,617,617.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,438,550.00	96.05%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$388,264.50	3.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,826,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,661,893.31	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,661,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CH9	CERTAINTY HOME LOANS, LLC	2	\$483,829.89	7.65%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$291,900.00	4.62%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$604,627.58	9.56%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$309,000.00	4.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$255,000.00	4.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,377,819.63	69.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,322,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2CJ5	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,827.09	1.42%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$259,625.39	2.03%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$12,075,442.24	94.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,765,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,505,703.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,505,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CLO	CHERRY CREEK MORTGAGE CO., INC	4	\$1,285,720.64	5.03%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$221,600.00	0.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,000.00	0.84%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$753,500.00	2.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	\$23,093,699.76	90.31%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,569,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CM8	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,679,012.72	26.62%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$241,000.00	3.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,388,250.00	69.56%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,308,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,954,050.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,954,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$381,379.08	3.47%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$679,098.64	6.18%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$184,000.00	1.67%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	2.82%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$179,238.21	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$563,073.16	5.12%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,000.00	2.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,370,875.82	76.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,996,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CQ9	FIVE STAR FINANCIAL LLC	1	\$332,500.00	5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,500.00	8.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,747,910.90	86.39%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,652,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CR7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$481,305.53	3.22%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$312,000.00	2.09%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$324,900.00	2.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,620.00	6.57%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$12,669,382.87	84.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,954,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,284,522.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,284,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CT3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,795,000.00	77.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,323,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,220,823.35	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,220,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$6,010,185.76	80.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,450,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,498,248.00	21.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,152,529.97	67.05%	0	\$0.00
		UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,632,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CX4		GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,818,595.48	90.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,330,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CY2		GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,836,350.00	92.72%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2CZ9		CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,143,000.00	91.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,343,550.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,343,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DB1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,067,865.00	5.31%	0	\$0.00



	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$362,000.00	1.8%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,095,062.53	10.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00
	OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,474,168.65	71.93%	0	\$0.00
	UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$20,123,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,187,056.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,187,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DD7	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,888,050.00	79.71%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,204,452.28	9.66%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	2	\$701,072.00	5.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,061,000.00	8.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,502,257.82	76.21%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$12,468,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DF2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$376,280.63	6.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,200.00	4.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,641.57	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$130,638.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,889,025.30	83.04%	0	\$0.00

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	2.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,887,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,604,765.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,604,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DH8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$893,638.00	6.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	12	\$3,988,962.00	29.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$630,600.00	4.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$8,053,354.49	59.36%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,566,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$500,400.00	5.34%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	3	\$877,900.00	9.37%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,000.00	11.7%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$201,600.00	2.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,350,999.56	67.77%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$344,000.00	3.67%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,370,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,495,600.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,495,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,650.00	2.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,897,280.48	97.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,031,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$577,167.21	4.77%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$583,158.56	4.82%	0	\$0.00
			2	\$579,462.00	4.79%	0	\$0.00

	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$897,775.00	7.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,464,400.00	78.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,101,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DN5	NUDGE FUNDING, LLC	2	\$592,925.00	29.1%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,444,300.00	70.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,037,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DP0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,000.00	13.6%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$169,900.00	7.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,672,000.00	78.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,593,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,771,970.96	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,771,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2DS4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,500.00	6.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,376,200.00	26.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,957,450.00	65.25%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,131,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EC8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,928,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ED6		9	\$1,074,007.10	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>9</b>	<b>\$1,074,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,133,962.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EF1		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,326,746.94	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EG9		REGIONS BANK DBA REGIONS MORTGAGE	122	\$33,316,792.00	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,316,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EJ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,768,195.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,768,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EK0		REGIONS BANK DBA REGIONS MORTGAGE	87	\$24,364,025.98	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,364,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EL8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,021,497.98	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,021,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EM6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,113,546.67	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,113,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EN4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,031,520.57	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,031,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EP9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,507,756.36	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,507,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EQ7		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,417,425.53	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,417,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ER5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,911,002.85	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,911,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2ES3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ET1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,077,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EU8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,089,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EV6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,474,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EW4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,165,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GP7	GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00
	MORTGAGE 1 INC	1	\$152,000.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,290,308.60	10.74%	0	\$0.00
	PERL MORTGAGE, INC	3	\$680,024.68	3.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$217,000.00	1.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	70	\$15,222,776.29	71.39%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$188,024.72	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$199,153.33	0.93%	0	\$0.00
	WATERFORD BANK N.A	1	\$267,600.00	1.26%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,322,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GQ5	CHICAGO FINANCIAL SERVICES, IN	1	\$422,231.49	5.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$414,649.25	5.16%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$114,244.43	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$870,621.05	10.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,938.26	1.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,938,584.69	73.85%	0	\$0.00
	THR HUNTINGTON NATIONAL BANK	1	\$154,087.50	1.91%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$8,041,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GR3	EQUITY RESOURCES, INC	1	\$238,937.07	18.51%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$723,900.00	56.09%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$327,750.00	25.4%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,290,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2M21	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$62,338.00	4.95%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$64,918.22	5.16%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$74,750.00	5.94%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$69,000.00	5.48%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$496,655.00	39.47%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,265.00	5.74%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	\$116,260.00	9.24%	0	\$0.00	
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,493.08	6.16%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,510.00	6.4%	0	\$0.00	
	TIDEWATER HOME FUNDING LLC	1	\$76,396.96	6.07%	0	\$0.00	
	TODAY LENDING LLC	1	\$67,803.00	5.39%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,258,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2M39	ALABAMA HOME MORTGAGE LOANS INC	1	\$75,000.00	5.12%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,920.00	4.09%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,659.51	5.51%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$51,940.35	3.55%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$478,278.22	32.66%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$84,120.00	5.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	2.77%	0	\$0.00	
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$64,647.48	4.41%	0	\$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$55,116.96	3.76%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,500.00	5.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$195,006.19	13.32%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$79,500.00	5.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,285.28	5.55%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$35,959.66	2.46%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,464,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M47	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	7.32%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$160,550.00	7.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,750.00	7.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,000.00	23.24%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$154,260.00	7.33%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$156,000.00	7.41%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$163,900.00	7.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$167,920.00	7.98%	0	\$0.00
	PLANTERS BANK INC	1	\$173,000.00	8.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	8.32%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,050.00	7.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,104,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M54	BANK OF PUTNAM COUNTY A STATE BANK	1	\$143,600.00	4.95%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$144,500.00	4.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$132,000.00	4.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,003.00	4.34%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$126,400.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$835,990.00	28.81%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$126,003.00	4.34%	0	\$0.00

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	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$141,600.00	4.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,500.00	5.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	5.17%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$142,500.00	4.91%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	4.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,000.00	5.17%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.43%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,600.00	4.74%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$126,900.00	4.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,901,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M62	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,437.21	5.2%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$103,200.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,133,143.00	55.9%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,063.05	4.79%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$93,000.00	4.59%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,867.99	4.58%	0	\$0.00
	TODAY LENDING LLC	1	\$92,850.00	4.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,000.00	4.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$102,187.00	5.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$106,270.00	5.25%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,027,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M70	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,110.90	20.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$329,270.27	26.21%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,750.00	12.4%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,834.33	13.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$115,953.00	9.23%	0	\$0.00



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	TRUSTLINE MORTGAGE INC	1	\$117,058.79	9.32%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,107.86	8.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M88	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$113,490.00	10.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,500.00	10.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,806.51	33.26%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$121,920.00	11.59%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,660.16	11.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$116,400.00	11.07%	0	\$0.00
	VANMAR LENDING	1	\$112,917.28	10.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2M96	CRYSTAL CLEAR MORTGAGE LLC	1	\$184,000.00	14.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	29.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	\$191,285.42	14.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,032.51	14.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,860.52	12.83%	0	\$0.00
	SMG MORTGAGE	1	\$190,990.24	14.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,292,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MH8	AMERICAN BANK & TRUST	1	\$188,000.00	4.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,141.52	4.31%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$191,723.36	4.61%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$361,000.00	8.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,718,115.00	41.35%	0	\$0.00
	JD BANK	1	\$196,080.00	4.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$183,955.50	4.43%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,838.00	4.33%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,157.13	4.67%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$383,150.00	9.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,727.90	4.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,154,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MJ4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,200.00	5.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$322,167.01	10.43%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$166,400.00	5.38%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,749.56	5.49%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$150,050.00	4.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,480.00	31.76%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$172,400.00	5.58%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,761.34	5.23%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$168,000.00	5.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,300.00	4.9%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$159,819.40	5.17%	0	\$0.00
	THE FARMERS BANK	1	\$150,128.50	4.86%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$169,733.72	5.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,090,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MK1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,627.29	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$134,805.49	5.7%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$135,000.00	5.71%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$136,200.00	5.76%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$144,000.00	6.09%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$141,210.00	5.97%	0	\$0.00
	FOCUS BANK	1	\$137,750.00	5.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,950.00	23.88%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,828.35	5.53%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00
	SOUTHEAST BANK	1	\$131,677.00	5.57%	0	\$0.00
	THE MORTGAGE HUB, INC	1	\$135,000.00	5.71%	0	\$0.00
		1	\$147,250.00	6.23%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>			<b>17</b>	<b>\$2,365,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ML9		ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	7.55%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$107,369.29	7.64%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$106,346.55	7.57%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$92,000.00	6.55%	0	\$0.00
		FIRST SERVICE BANK	1	\$90,400.00	6.44%	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$105,600.00	7.52%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$312,928.05	22.28%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$90,000.00	6.41%	0	\$0.00
		JD BANK	1	\$88,000.00	6.26%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,852.68	7.11%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$101,150.00	7.2%	0	\$0.00
		NOBLEBANK & TRUST	1	\$105,000.00	7.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,404,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MM7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,320.34	8.8%	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	9.68%	0	\$0.00
		CORE MORTGAGE SERVICES, LLC	1	\$172,805.00	9.72%	0	\$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$159,500.00	8.98%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$153,411.14	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	27.04%	0	\$0.00
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$171,000.00	9.62%	0	\$0.00
		SMI LENDING INC	1	\$151,500.00	8.53%	0	\$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	\$160,000.00	9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,777,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MN5		1ST CAPITAL MORTGAGE LLC	1	\$93,966.10	4.02%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	3.85%	0	\$0.00
		APPROVED MORTGAGE CORP	2	\$197,063.68	8.44%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$108,506.42	4.65%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,070,973.78	45.86%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,100.00	4.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$85,184.68	3.65%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$92,131.26	3.94%	0	\$0.00
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$86,688.27	3.71%	0	\$0.00
	PATTERSON STATE BANK	1	\$105,280.00	4.51%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$89,878.76	3.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	4.62%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,851.20	4.61%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,335,485.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MP0	BANK OF PUTNAM COUNTY A STATE BANK	1	\$128,306.46	5%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	5.84%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$125,130.00	4.87%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	5.07%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$139,500.00	5.43%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,625.00	15.13%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,200.00	5.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$140,000.00	5.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,000.00	4.94%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$127,440.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	1	\$145,000.00	5.65%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$145,728.67	5.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$150,000.00	5.84%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$131,575.00	5.12%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$128,566.00	5.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	4.96%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,568,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MQ8	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,010.00	4.68%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$140,650.00	5.1%	0	\$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$145,416.81	5.28%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,235,860.00	44.85%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$138,800.00	5.04%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$146,775.00	5.33%	0	\$0.00	
	LMC HOME LOANS	1	\$145,500.00	5.28%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$132,000.00	4.79%	0	\$0.00	
	SMG MORTGAGE	1	\$148,000.00	5.37%	0	\$0.00	
	TEAM MORTGAGE COMPANY LLC	1	\$135,800.00	4.93%	0	\$0.00	
	THE EQUITABLE BANK SSB	1	\$129,820.90	4.71%	0	\$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$127,800.00	4.64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,755,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2MR6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$136,718.00	10.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,491.81	9.63%	0	\$0.00	
	ARIZONA LENDING SOURCE, INC	1	\$150,000.00	10.99%	0	\$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$130,150.54	9.54%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$125,852.07	9.22%	0	\$0.00	
	FIRST BANK	1	\$128,252.72	9.4%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,836.59	9.95%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$146,232.07	10.71%	0	\$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,847.45	9.73%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,587.75	10.81%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,364,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H2MS4	BEAM LENDING CORPORATION	1	\$188,000.00	4.47%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$178,600.00	4.24%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,000.00	4.32%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$189,905.00	4.51%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	4.75%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$184,000.00	4.37%	0	\$0.00	
	FIRST SERVICE BANK	1	\$200,000.00	4.75%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,722,960.00	40.94%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,900.00	4.51%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,500.00	4.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,694.31	4.63%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	4.51%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$199,212.56	4.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,850.00	4.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,208,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MT2	CME LENDING GROUP LLC	1	\$174,800.00	5.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,615,858.00	49.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.93%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$167,956.00	5.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,325.00	4.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,800.00	4.65%	0	\$0.00
	PLANTERS BANK INC	1	\$174,433.00	5.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$171,000.00	5.27%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$164,018.34	5.05%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$155,200.00	4.78%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,080.00	4.85%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,246,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MU9	BANK OF PUTNAM COUNTY A STATE BANK	1	\$113,900.00	5.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$114,300.00	5.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	5.76%	0	\$0.00
	CME LENDING GROUP LLC	1	\$121,153.00	6.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,192.00	5.97%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$117,000.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$716,070.00	35.87%	0	\$0.00

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$113,045.00	5.66%	0	\$0.00
	PINNACLE BANK	1	\$118,175.00	5.92%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$112,500.00	5.64%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$116,250.00	5.82%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,830.92	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,996,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MV7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,800.00	3.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$64,950.00	5.35%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$140,400.00	11.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$76,387.30	6.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$77,000.00	6.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,540.00	6.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$85,000.00	7%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$62,994.10	5.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$228,125.89	18.78%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	5.93%	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	7%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	5.56%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	6.59%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$57,914.55	4.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,214,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00
		1	\$200,000.00	7.53%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT					
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,078.00	7.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,655,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MX3	ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,294,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MY1	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,358,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2MZ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$466,500.00	25.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00



	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,862,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00
	BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$408,383.99	0.41%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00
	FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$423,361.39	0.43%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$244,730.84	0.25%	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$369,382.20	0.37%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$322,513.51	0.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$328,334.41	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$375,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$272,070.60	0.28%	0	\$0.00
	MARQUETTE BANK	1	\$249,623.46	0.25%	0	\$0.00
	MIDWEST BANK	1	\$299,548.15	0.3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$241,885.13	0.25%	0	\$0.00
	PEOPLES BANK	1	\$244,900.00	0.25%	0	\$0.00
		1	\$323,611.85	0.33%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK					
	PIONEER BANK & TRUST, A CORPORATION	1	\$239,638.52	0.24%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$221,665.63	0.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$201,096.67	0.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,370.83	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,283.99	0.35%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$388,913.35	0.39%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$233,647.56	0.24%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00
	U.S. BANK N.A	280	\$84,551,650.48	85.77%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$422,820.49	0.43%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$249,623.46	0.25%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$303,542.13	0.32%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$98,575,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PE2	ADVANTAGE LENDING, LLC	1	\$283,157.24	0.29%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIMITED LIAB	1	\$228,582.75	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,418.81	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$566,017.50	0.58%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$261,614.02	0.27%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$313,038.15	0.32%	0	\$0.00
	AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION	1	\$276,051.69	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$481,410.37	0.49%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$363,463.76	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$341,496.17	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,683.26	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$943,872.10	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,365.50	0.22%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,838.49	0.2%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$408,397.46	0.42%	0	\$0.00

BANK OF ENGLAND	4	\$1,225,171.35	1.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.35%	0	\$0.00
BANK OF LEXINGTON, INC	3	\$790,433.81	0.81%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$275,094.14	0.28%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$220,175.16	0.22%	0	\$0.00
BANK RHODE ISLAND	1	\$214,979.67	0.22%	0	\$0.00
BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	\$242,642.01	0.25%	0	\$0.00
BANKERS TRUST COMPANY	1	\$423,475.21	0.43%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$489,178.28	0.5%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$204,897.70	0.21%	0	\$0.00
BANKPLUS	1	\$271,599.29	0.28%	0	\$0.00
BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$403,404.82	0.41%	0	\$0.00
BLACKRIDGEBANK	1	\$307,546.25	0.31%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$629,271.59	0.64%	0	\$0.00
BRYANT BANK	1	\$359,469.65	0.37%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,410.83	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$414,887.88	0.42%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,061,593.74	1.08%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$265,513.27	0.27%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$287,575.72	0.29%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$233,655.28	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$420,130.15	0.43%	0	\$0.00
CHOICE FINANCIAL GROUP	2	\$751,463.57	0.77%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,775,374.89	1.81%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,069,180.78	1.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$258,193.16	0.26%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$407,898.19	0.42%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$300,955.83	0.31%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$417,384.20	0.43%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$213,435.10	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$307,838.83	0.31%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$300,075.27	0.31%	0	\$0.00	
COMPASS HOME LOANS, LLC	1	\$454,329.69	0.46%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$233,508.83	0.24%	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$481,140.13	0.49%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$405,801.29	0.41%	0	\$0.00	
FIRST AMERICAN BANK	1	\$326,466.04	0.33%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$269,901.79	0.28%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$202,700.94	0.21%	0	\$0.00	
FIRST COMMONWEALTH BANK	2	\$588,731.40	0.6%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$323,522.68	0.33%	0	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$229,261.76	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$623,270.63	0.64%	0	\$0.00	
FIRST GREEN BANK	1	\$386,429.87	0.39%	0	\$0.00	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$348,448.13	0.36%	0	\$0.00	
FIRST MIDWEST BANK	1	\$307,546.25	0.31%	0	\$0.00	
FIRST NATIONAL BANK NORTH	2	\$529,219.21	0.54%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$233,063.71	0.24%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,980.82	0.3%	0	\$0.00	
FIRST PREMIER BANK, A CORPORATION	1	\$336,005.46	0.34%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$324,521.21	0.33%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$977,943.00	1%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$218,178.10	0.22%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$560,766.87	0.57%	0	\$0.00	
GOOGAIN INC	1	\$422,748.70	0.43%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$316,543.26	0.32%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$551,835.83	0.56%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$203,854.24	0.21%	0	\$0.00	
GUARANTY BANK	2	\$527,222.15	0.54%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$271,599.29	0.28%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$652,457.38	0.67%	0	\$0.00	

HOME MORTGAGE ALLIANCE, LLC	7	\$2,305,908.66	2.35%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$576,274.77	0.59%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$378,878.56	0.39%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$201,702.41	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$300,000.00	0.31%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$249,357.10	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$284,779.84	0.29%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$820,343.73	0.84%	0	\$0.00
KLEBERG BANK, N.A	1	\$230,971.34	0.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,211.20	0.23%	0	\$0.00
LEGACY BANK	1	\$207,100.00	0.21%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$233,255.86	0.24%	0	\$0.00
LPMC, LLC	1	\$391,447.67	0.4%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$212,686.21	0.22%	0	\$0.00
MARQUETTE BANK	3	\$705,627.39	0.72%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$201,702.41	0.21%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$251,628.75	0.26%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$367,377.98	0.37%	0	\$0.00
MOHAVE STATE BANK	1	\$289,572.77	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$399,410.72	0.41%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$373,449.02	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$327,766.42	0.33%	0	\$0.00
MORTGAGE TRUST , INC., A CORPORATION	1	\$255,622.86	0.26%	0	\$0.00
MORTGAGES UNLIMITED INC	3	\$935,619.60	0.95%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,041.61	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$323,522.68	0.33%	0	\$0.00
PATRIOT BANK	2	\$642,052.73	0.66%	0	\$0.00
PEOPLES BANK	7	\$2,092,612.60	2.14%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$336,503.53	0.34%	0	\$0.00

PERL MORTGAGE INC	1	\$354,477.01	0.36%	0	\$0.00
PINNACLE BANK	1	\$275,593.40	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$319,528.57	0.33%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$470,655.59	0.48%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$299,558.04	0.31%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$217,279.43	0.22%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$411,393.04	0.42%	0	\$0.00
RESOURCE BANK NA	1	\$213,435.10	0.22%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$291,569.83	0.3%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$233,415.62	0.24%	0	\$0.00
SIMMONS BANK	1	\$279,837.13	0.29%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$263,611.07	0.27%	0	\$0.00
SOUTHERN FIRST BANK	2	\$657,430.05	0.67%	0	\$0.00
SOUTHPOINT BANK	1	\$387,028.99	0.4%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$398,412.19	0.41%	0	\$0.00
SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	\$403,155.20	0.41%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$247,135.38	0.25%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$604,108.71	0.62%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$423,475.21	0.43%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	3	\$935,969.09	0.96%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$477,295.81	0.49%	0	\$0.00
TRISTAR FINANCE, INC	1	\$285,578.66	0.29%	0	\$0.00
U.S. BANK N.A	124	\$39,179,639.27	39.99%	0	\$0.00
USC CREDIT UNION	1	\$262,612.55	0.27%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$206,588.20	0.21%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$334,506.48	0.34%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$247,634.64	0.25%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$289,041.55	0.3%	0	\$0.00
VBS MORTGAGE, LLC	1	\$293,539.92	0.3%	0	\$0.00
WELCOME HOME FINANCE, LP	1	\$232,407.11	0.24%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$314,535.94	0.32%	0	\$0.00
	3	\$1,000,523.85	1.02%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY					
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$270,424.57	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$358,937.59	0.32%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$97,975,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PF9	AMERICAN BANK, N.A	1	\$174,241.03	0.49%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$151,776.07	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$163,758.39	0.46%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$174,143.08	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,617.67	0.42%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$170,559.35	0.48%	0	\$0.00
	BANK OF CLEVELAND	1	\$164,638.14	0.46%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$167,746.97	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$158,411.05	0.44%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.45%	0	\$0.00
	BCB COMMUNITY BANK	1	\$174,753.42	0.49%	0	\$0.00
	BLACKRIDGEBANK	2	\$342,483.39	0.96%	0	\$0.00
	BRYANT BANK	1	\$159,548.35	0.45%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$164,756.92	0.46%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$168,751.03	0.47%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$329,510.89	0.92%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,751.49	0.46%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$156,513.91	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,505.99	0.49%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$162,862.90	0.45%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$158,169.73	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$160,413.33	0.45%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$151,210.27	0.42%	0	\$0.00

F & M BANK	1	\$168,959.61	0.47%	0	\$0.00
F & M, A STATE BANK	1	\$158,970.62	0.44%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,516.00	0.46%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$159,759.02	0.45%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$161,165.38	0.45%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,278.09	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,776.68	0.43%	0	\$0.00
FIRST HARRISON BANK	1	\$161,927.06	0.45%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$311,245.84	0.87%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$160,000.00	0.45%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$162,929.80	0.46%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$167,200.00	0.47%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$161,771.75	0.45%	0	\$0.00
FIRST UNITED BANK	1	\$164,567.80	0.46%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$159,538.17	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$171,250.69	0.48%	0	\$0.00
GUARANTY BANK	1	\$151,905.00	0.42%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$159,764.29	0.45%	0	\$0.00
INTEGRITY FIRST BANK N.A	1	\$159,684.41	0.45%	0	\$0.00
INTER NATIONAL BANK	1	\$169,743.95	0.47%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$159,774.56	0.45%	0	\$0.00
KLEBERG BANK, N.A	2	\$317,240.59	0.89%	0	\$0.00
KLEINBANK	1	\$151,336.72	0.42%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$164,567.80	0.46%	0	\$0.00
MARQUETTE BANK	1	\$150,178.43	0.42%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$172,256.95	0.48%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,657.62	0.47%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$162,665.29	0.45%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$169,743.95	0.47%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$167,757.94	0.47%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW J	1	\$151,785.83	0.42%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS	1	\$172,645.28	0.48%	0	\$0.00



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	BANK					
	PEOPLES BANK	1	\$160,762.82	0.45%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$164,260.87	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,653.34	0.48%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$169,793.88	0.47%	0	\$0.00
	SIMMONS BANK	1	\$168,754.32	0.47%	0	\$0.00
	STATE BANK FINANCIAL	1	\$167,755.78	0.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,582.53	0.44%	0	\$0.00
	U.S. BANK N.A	149	\$24,211,430.57	67.63%	0	\$0.00
	UNION BANK & TRUST CO	1	\$170,252.14	0.48%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$167,208.74	0.47%	0	\$0.00
	YORK TRADITIONS BANK	1	\$167,672.62	0.44%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$35,801,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PG7	AMERICAN FEDERAL BANK, A FERDERAL SAVINGS BANK	1	\$94,866.14	0.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$91,870.37	0.63%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$96,028.15	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$91,071.50	0.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,688.26	0.73%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$204,850.95	1.4%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$104,727.54	0.71%	0	\$0.00
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,845.02	0.75%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00

	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$109,841.51	0.75%	0	\$0.00
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$88,009.50	0.6%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,674,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,709.26	0.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00
	BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00
	BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00

BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00
BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00
BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$174,993.44	0.61%	0	\$0.00
BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00
BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00
BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$195,411.70	0.69%	0	\$0.00
BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$179,928.60	0.63%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00
FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CO	1	\$179,728.89	0.63%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00
HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00
MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00
	TRIAD BANK	1	\$179,734.82	0.63%	0	\$0.00
	U.S. BANK N.A	100	\$18,936,249.35	66.48%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA C	1	\$189,720.09	0.67%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$28,482,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNS	1	\$127,807.21	0.83%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$131,808.11	0.86%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00

	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,382,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$119,673.44	1.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,829.92	1.04%	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	\$123,421.91	1.1%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,890.71	1.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$120,829.51	1.08%	0	\$0.00
	PEOPLES BANK	2	\$235,407.28	2.1%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,332.07	0.99%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$247,997.91	2.21%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$111,842.19	1%	0	\$0.00
	SIMMONS BANK	1	\$123,817.33	1.1%	0	\$0.00
	U.S. BANK N.A	65	\$7,683,641.53	68.45%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$118,932.19	1.07%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,225,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2PL6	1ST PREFERENCE MORTGAGE CORP	1	\$516,878.20	4.22%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$251,652.81	2.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$212,800.00	1.74%	0	\$0.00
	BANK OF ENGLAND	1	\$281,620.14	2.3%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,219.76	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$379,415.98	3.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$365,023.24	2.98%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$479,132.46	3.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$419,421.35	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$225,309.60	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,600.45	2.36%	0	\$0.00
	GOLDWATER BANK N.A	1	\$277,616.99	2.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$252,426.29	2.06%	0	\$0.00
		1	\$218,711.61	1.78%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,159.98	1.74%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,778.85	1.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$293,241.66	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,430.05	1.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$268,082.96	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,525.93	2.93%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$276,883.96	2.26%	0	\$0.00
	U.S. BANK N.A	16	\$4,898,288.94	39.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,437.79	1.66%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$644,118.75	5.24%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,255,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WG9	HIGHLAND LOANSOURCE	2	\$619,963.22	5.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,157,181.00	94.25%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,777,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,604,681.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,156,091.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,100.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,100.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,154.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,201,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WM6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,200.00	10.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,341,673.46	89.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2WN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,860,946.10	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,860,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$414,500.00	10.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,655,323.68	89.82%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,069,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,837,681.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,837,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WR5	HIGHLAND LOANSOURCE	4	\$1,188,161.73	13.88%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$386,478.71	4.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,984,167.70	81.6%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,558,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y28	QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,334,557.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y36	QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,703,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y44	GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00
	QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$37,450,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y51	QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,417,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y69	QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,194,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y77	QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,334,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y85	QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$13,037,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Y93	QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00



<b>Total</b>			<b>135</b>	<b>\$13,298,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YM4	KS BANK, INC		1	\$117,441.59	4.15%	0	\$0.00
	QUICKEN LOANS INC		23	\$2,712,480.83	95.85%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,829,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YN2	QUICKEN LOANS INC		56	\$11,653,424.55	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,653,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YP7	QUICKEN LOANS INC		148	\$14,695,964.10	100%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$14,695,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YQ5	QUICKEN LOANS INC		214	\$14,901,353.37	99.64%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$53,727.72	0.36%	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,955,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YR3	QUICKEN LOANS INC		102	\$10,009,666.57	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,009,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YS1	QUICKEN LOANS INC		13	\$3,455,060.64	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,455,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YT9	QUICKEN LOANS INC		9	\$1,693,937.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YU6	AMC, INC		1	\$614,152.69	0.39%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC		1	\$499,398.11	0.32%	0	\$0.00
	QUICKEN LOANS INC		635	\$156,110,896.64	99.29%	0	\$0.00
<b>Total</b>			<b>637</b>	<b>\$157,224,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YV4	QUICKEN LOANS INC		175	\$17,353,539.33	100%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$17,353,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YW2	QUICKEN LOANS INC		14	\$2,763,717.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,763,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YX0	QUICKEN LOANS INC		44	\$13,163,968.06	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,163,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YY8	QUICKEN LOANS INC		107	\$17,440,666.17	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,440,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2YZ5	QUICKEN LOANS INC		6	\$1,046,503.81	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2Z27	QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,899,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z35	QUICKEN LOANS INC	41	\$10,007,562.62	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,007,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z43	AMC, INC	2	\$863,100.00	0.26%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$507,500.00	0.15%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$329,947,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z50	QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,706,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z68	QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,761,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z76	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00
	QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00
<b>Total</b>		<b>909</b>	<b>\$248,634,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z84	QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$20,068,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2Z92	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00
	QUICKEN LOANS INC	172	\$20,229,048.19	99.42%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,346,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZA9	FRANKLIN ADVANTAGE, INC	1	\$579,750.00	0.77%	0	\$0.00

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		QUICKEN LOANS INC	252	\$74,504,992.25	99.23%	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$75,084,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZB7		QUICKEN LOANS INC	82	\$22,558,060.16	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,558,060.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZC5		MOUNTAIN COMMERCE BANK	1	\$56,920.47	0.81%	0	\$0.00
		QUICKEN LOANS INC	92	\$7,008,330.55	99.19%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$7,065,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZD3		QUICKEN LOANS INC	220	\$21,848,447.69	100%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,848,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZE1		FIBRE FEDERAL CREDIT UNION	1	\$122,319.52	0.63%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,821.81	0.64%	0	\$0.00
		QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$19,471,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZF8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00
		QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZG6		QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$22,534,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZH4		QUICKEN LOANS INC	287	\$73,251,216.30	100%	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$73,251,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZJ0		QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$24,484,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZK7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00
		QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$24,415,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZL5		FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00
		QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$36,397,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZM3		QUICKEN LOANS INC	299	\$35,143,460.05	100%	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$35,143,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H2ZN1		QUICKEN LOANS INC	268	\$36,806,887.28	100%	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$36,806,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZP6		FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00
		QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,438,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZQ4		QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,266,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZS0		QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,259,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZT8		DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00
		E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00
		QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$96,161,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZU5		QUICKEN LOANS INC	114	\$15,657,048.71	100%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,657,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZV3		QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,387,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZW1		QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$11,179,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZX9		QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$12,098,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZY7		QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,463,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZZ4		QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,975,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AA4		ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,210.00	1.15%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,412.70	2.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00
	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$16,315,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3AB2	ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$104,852.06	6.89%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$111,842.19	7.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$448,261.58	29.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,557.08	16.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,522,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AC0	EAGLE HOME MORTGAGE LLC	1	\$285,435.60	17.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,426.50	17.01%	0	\$0.00
	LOANDEPOT.COM	2	\$649,990.80	39.43%	0	\$0.00
	SUMMIT FUNDING INC	2	\$432,661.08	26.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,648,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AD8	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$157,932.83	8.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,393.22	7.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$174,871.00	9.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$431,367.63	23.9%	0	\$0.00
	SUMMIT FUNDING INC	2	\$208,440.64	11.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,659.51	4.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	5.37%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$267,651.64	14.83%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$259,462.36	14.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,804,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AE6	AXIA FINANCIAL LLC	1	\$280,185.69	4.13%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,159.29	10.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$222,993.93	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,334.64	5.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$262,848.16	3.87%	0	\$0.00
	LOANDEPOT.COM	4	\$1,479,470.91	21.8%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$270,864.12	3.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$193,577.70	2.85%	0	\$0.00
		2	\$441,170.00	6.5%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,211,198.37	17.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,872.93	4.61%	0	\$0.00
	SUMMIT FUNDING INC	2	\$585,905.73	8.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$226,265.17	3.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$181,423.66	2.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,787,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AF3	EQUITY RESOURCES,INC	1	\$78,637.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,721.86	17.17%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$94,381.10	15.93%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$147,824.72	24.96%	0	\$0.00
	SUMMIT FUNDING INC	1	\$107,436.28	18.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,957.43	23.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$592,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AH9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,519.57	15.5%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$60,969.51	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,339.72	8.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	13.82%	0	\$0.00
	NFM, INC	2	\$188,935.61	17.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$84,390.00	7.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$55,854.34	5.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$143,197.79	13.02%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$53,290.22	4.84%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,549.34	9.14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AJ5	AMERICAN MORTGAGE SERVICE COMPANY	3	\$599,427.92	24.65%	0	\$0.00
	CONGRESSIONAL BANK	2	\$277,995.05	11.43%	0	\$0.00
	NFM, INC	5	\$727,353.85	29.92%	0	\$0.00
	NOIC INC	3	\$430,483.27	17.71%	0	\$0.00
	SUMMIT FUNDING INC	1	\$145,149.61	5.97%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	2	\$250,853.92	10.32%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,431,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	\$85,212.63	58.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$61,207.93	41.8%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$146,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B21		CORNERSTONE HOME LENDING, INC	10	\$1,359,456.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,359,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B39		COLORADO CREDIT UNION	1	\$150,301.82	13.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$841,314.83	73.64%	0	\$0.00
		FIRSTAR	1	\$150,841.89	13.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B47		CORNERSTONE HOME LENDING, INC	5	\$1,480,815.34	82.81%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$307,475.80	17.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,788,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B54		CORNERSTONE HOME LENDING, INC	7	\$1,135,814.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B62		CORNERSTONE HOME LENDING, INC	6	\$946,022.03	85.2%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$164,308.73	14.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,110,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B70		CORNERSTONE HOME LENDING, INC	8	\$1,319,202.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,319,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B88		CORNERSTONE HOME LENDING, INC	7	\$979,089.00	87.12%	0	\$0.00
		MID MISSOURI BANK	1	\$144,813.35	12.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,123,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3B96		ASCENT HOME LENDING, LLC	1	\$189,000.00	10.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,533,333.00	89.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,722,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H3BK1	CORNERSTONE HOME LENDING, INC	3	\$706,574.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$706,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BL9	CORNERSTONE HOME LENDING, INC	11	\$1,804,754.78	92.31%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,391.00	7.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BM7	CORNERSTONE HOME LENDING, INC	14	\$2,647,464.84	77.93%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,613.87	5.73%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$375,531.63	11.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$179,740.65	5.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,397,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BN5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,771.27	9.55%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,223.86	5.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,854,701.39	60.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$943,108.48	14.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$264,426.90	4.14%	0	\$0.00
	R BANK	1	\$350,485.43	5.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,387,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BP0	CORNERSTONE HOME LENDING, INC	8	\$1,513,436.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BQ8	AUSTIN BANK	1	\$134,302.65	12.59%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,585.28	9.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$833,048.90	78.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BR6	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$148,770.50	8.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$864,945.00	50.87%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,900.00	8.52%	0	\$0.00

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	FIRSTAR	1	\$127,212.32	7.48%	0	\$0.00
	MID MISSOURI BANK	1	\$129,808.48	7.63%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,000.00	8%	0	\$0.00
	R BANK	1	\$148,560.29	8.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,700,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BS4	CITIZENS BANK OF LAS CRUCES	1	\$88,386.08	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$894,512.59	65.94%	0	\$0.00
	F&M BANK	1	\$93,876.22	6.92%	0	\$0.00
	FIRSTAR	1	\$103,725.59	7.65%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$89,876.00	6.63%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$86,138.97	6.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,356,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BT2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$332,732.00	15.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,458,670.31	69.43%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,000.00	7.47%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$152,589.49	7.26%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,100,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BU9	CITIZENS BANK OF LAS CRUCES	1	\$246,559.84	4.26%	0	\$0.00
	CMC HOME LENDING	1	\$377,010.47	6.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,219,139.53	55.57%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$1,039,278.24	17.94%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$911,150.00	15.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,793,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BV7	CORNERSTONE HOME LENDING, INC	4	\$924,627.62	70.6%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$385,011.87	29.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,309,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BW5	CORNERSTONE HOME LENDING, INC	2	\$639,386.23	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$639,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BX3	CORNERSTONE HOME LENDING, INC	1	\$250,532.83	38.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,560.73	61.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$656,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3BY1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,100.00	6.03%	0	\$0.00
	CMC HOME LENDING	2	\$683,772.89	10.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,896,343.05	62.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,840.00	5.87%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$491,840.00	7.85%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$237,298.00	3.79%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$210,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,265,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3BZ8	CORNERSTONE HOME LENDING, INC	4	\$722,865.00	64.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$400,000.00	35.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CA2	CORNERSTONE HOME LENDING, INC	6	\$1,098,600.00	74.38%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,725.00	12.64%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$191,691.00	12.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,477,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CB0	CORNERSTONE HOME LENDING, INC	11	\$1,786,028.47	91.34%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$169,341.47	8.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,955,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CC8	ASCENT HOME LENDING, LLC	1	\$424,100.00	9.46%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,991.00	5.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$3,236,990.55	72.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,808.00	5.86%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$298,161.30	6.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,483,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CD6	CORNERSTONE HOME LENDING, INC	3	\$627,200.00	62.71%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,912.20	37.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3CE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,600.00	11.95%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	7	\$1,131,799.21	88.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,285,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D29	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$229,517.02	12.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,050.00	6.05%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,400.00	6.07%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	6.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	6.41%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$121,000.00	6.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$117,396.36	6.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$469,351.83	25.12%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$123,600.00	6.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$120,829.51	6.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,868,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D37	CORNERSTONE BANK A CORPORATION	1	\$132,050.00	7.38%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$136,770.00	7.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,294.99	8.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$402,983.23	22.51%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$136,000.00	7.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,500.00	7.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,000.00	8.38%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$135,819.36	7.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,789,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D45	ACADEMY MORTGAGE CORPORATION	1	\$169,860.33	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,920.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$166,400.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,783.02	1.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$308,785.83	2.97%	0	\$0.00
	ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00
	CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00
	CHEAHA BANK	1	\$150,287.94	1.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$158,786.70	1.53%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,759.06	1.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	1.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00
	FIRST FREEDOM BANK	1	\$159,920.00	1.54%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN	1	\$174,000.00	1.68%	0	\$0.00

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GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	1.52%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,000.00	1.65%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,766.11	1.6%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,250.00	1.6%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$333,050.00	3.21%	0	\$0.00	
V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00	
	1	\$164,767.52	1.59%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,382,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$374,450.00	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$194,750.00	0.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,203.93	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$179,353.00	0.9%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$187,625.00	0.94%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,582.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,250.00	0.93%	0	\$0.00
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$192,000.00	0.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$180,500.00	0.9%	0	\$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,395.00	0.92%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$185,949.18	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$198,455.00	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,487.65	0.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$734,957.87	3.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,000.00	0.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,975.00	0.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,947.47	0.99%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$187,500.00	0.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.99%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,850.00	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,629.79	0.97%	0	\$0.00
	GOLDWATER BANK N A	1	\$189,637.43	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,300.00	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,550.00	1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,500.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$194,680.00	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,904.73	0.98%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$197,600.00	0.99%	0	\$0.00



HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,000.00	0.95%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$190,000.00	0.95%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,275.00	0.88%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.88%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$585,050.00	2.93%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,333.83	0.99%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$175,502.37	0.88%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$178,359.43	0.89%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$369,350.00	1.85%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	0.95%	0	\$0.00
NBH A COLORADO CORPORATON	1	\$191,200.00	0.96%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,000.00	0.9%	0	\$0.00
NETWORK FUNDING LP	1	\$188,180.00	0.94%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,750.00	0.98%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	0.92%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$180,800.00	0.91%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,566,774.54	7.85%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$195,455.00	0.98%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$194,750.00	0.98%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,430.37	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.98%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,918.62	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,025.00	1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,245.68	0.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,143.00	0.91%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.88%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,740.00	0.98%	0	\$0.00
	SUMMIT FUNDING INC	4	\$738,336.89	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$189,606.88	0.95%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$194,475.59	0.97%	0	\$0.00
	TOWER COMMUNITY BANK A STATE BANK	1	\$180,256.86	0.9%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$182,400.00	0.91%	0	\$0.00
	USA DIRECT FUNDING	1	\$183,000.00	0.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$191,900.00	0.96%	0	\$0.00
	WALLICK AND VOLK INC	1	\$196,372.92	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,200.00	0.93%	0	\$0.00
	ZB N A DBA NEVADA STATE BANK	1	\$185,250.00	1%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,947,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D60	1ST FINANCIAL INC A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$237,172.79	0.89%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$319,660.97	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$363,348.72	1.36%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$800,519.84	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,455.51	0.8%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$982,300.00	3.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$327,750.00	1.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,487.76	0.86%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$403,750.00	1.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$953,728.31	3.56%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$277,500.70	1.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	1.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$260,831.97	0.97%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$240,880.09	0.9%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,009.29	1.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.17%	0	\$0.00
EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,300.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,913.00	0.77%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$311,180.27	1.16%	0	\$0.00
	1	\$237,172.79	0.89%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION					
FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$229,425.00	0.86%	0	\$0.00
GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00
GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$327,750.00	1.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00
KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$595,796.36	2.22%	0	\$0.00
M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,201,911.55	4.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$313,839.17	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$26,783,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00
	BUSEY BANK	2	\$129,404.47	6.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,643.37	4.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$54,937.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$109,365.36	5.24%	0	\$0.00

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	FIDELITY BANK	1	\$52,433.95	2.51%	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$61,000.00	2.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$54,306.58	2.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$67,415.00	3.23%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,650.92	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,101.61	3.74%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$63,742.54	3.05%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$62,822.66	3.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$84,000.00	4.02%	0	\$0.00
	NORTH STATE BANK	1	\$73,107.90	3.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$73,102.00	3.5%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,500.00	3.81%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$153,729.06	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$153,895.48	7.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$51,595.58	2.47%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$66,750.00	3.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$66,416.33	3.18%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,125.00	2.5%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,029.07	2.64%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$65,169.77	3.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$79,901.63	3.85%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,087,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D86	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$204,039.97	11.83%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00
		1	\$85,492.30	4.95%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	5.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,875.44	5.73%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,000.00	5.04%	0	\$0.00
	FIDELITY BANK	1	\$86,250.00	5%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$94,400.00	5.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,445.33	5.18%	0	\$0.00
	GOLDWATER BANK N A	1	\$87,886.73	5.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,500.00	5.3%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,864.12	6.25%	0	\$0.00
	NORTHPOINT MORTGAGE,INC.,A CORPORATION	1	\$104,000.00	6.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$322,192.29	18.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,725,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3D94	1ST FINANCIAL INC A CORPORATION	1	\$119,250.00	6.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$114,800.00	6.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$118,125.00	6.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,046.57	6.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,797.04	6.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,098.45	6.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,450.00	6.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,500.00	5.97%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$122,360.00	6.49%	0	\$0.00
	GOLDWATER BANK N A	1	\$118,890.00	6.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$111,859.08	5.93%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,410.83	6.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$245,463.48	13.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,409.65	5.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$111,862.29	5.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,885,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DC7	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$288,137.24	2.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$242,354.03	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$671,475.81	6.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$889,125.00	8.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,746.17	1.65%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$968,663.12	8.77%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,726.24	1.72%	0	\$0.00
	CLARA LENDING CO	1	\$290,700.00	2.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	3.84%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	4.66%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$215,813.61	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,953.00	2.32%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,057,355.00	9.57%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$193,714.20	1.75%	0	\$0.00
	LEND A INC	1	\$592,250.00	5.36%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$234,653.79	2.12%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$354,000.00	3.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATI	1	\$376,000.00	3.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,000.00	1.88%	0	\$0.00
		1	\$202,905.63	1.84%	0	\$0.00



	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS					
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,400.00	8.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$378,500.00	3.43%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,753.82	4.58%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,753.00	1.8%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$643,374.30	5.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,049,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DD5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,000.00	8.51%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$209,690.63	4.21%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$262,350.00	5.27%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$493,000.00	9.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$219,200.00	4.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$219,772.00	4.41%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$270,000.00	5.42%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$229,668.61	4.61%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$236,250.00	4.74%	0	\$0.00
	LEND A INC	1	\$405,000.00	8.13%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORORATION	1	\$205,000.00	4.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,500.00	12.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$340,400.00	6.83%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$315,534.47	6.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$297,000.00	5.97%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,980,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DE3	1ST FINANCIAL INC A CORPORATION		1	\$270,750.00	1.23%	0	\$0.00
	AMCAP MORTGAGE LTD		1	\$365,750.00	1.66%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES		1	\$256,184.61	1.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE		1	\$373,450.00	1.69%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE		1	\$318,250.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$255,075.00	1.16%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE		3	\$1,064,423.00	4.83%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS		1	\$280,155.00	1.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$282,368.30	1.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$213,750.00	0.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO		1	\$250,983.22	1.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT		2	\$650,508.77	2.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION		1	\$209,000.00	0.95%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION		1	\$441,750.00	2%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM		1	\$531,050.00	2.41%	0	\$0.00
	FIRST FINANCIAL GROUP INC		1	\$244,440.00	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION		1	\$326,800.00	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV		1	\$225,341.13	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		1	\$247,350.00	1.12%	0	\$0.00
	GOLDWATER BANK N A		2	\$598,956.01	2.72%	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC	1	\$265,657.60	1.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$232,355.52	1.05%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,584.23	1.46%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$403,750.00	1.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$291,650.00	1.32%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$189,760.95	0.86%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	1.42%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,043.00	1.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$239,098.81	1.08%	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$294,500.00	1.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,475.83	0.8%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORA	1	\$215,841.80	0.98%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$795,365.27	3.61%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,827.00	1.26%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$389,500.00	1.77%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,388,740.30	10.83%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$242,250.00	1.1%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$659,430.16	2.99%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$488,545.37	2.22%	0	\$0.00
PINNACLE BANK	1	\$273,125.76	1.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,361,896.83	6.18%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$359,100.00	1.63%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$403,242.03	1.83%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$246,587.17	1.12%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$193,800.00	0.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,499.31	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,655.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$560,111.55	2.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$656,764.49	2.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$200,191.98	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,808.96	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,643.66	4.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,350.00	1.54%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,053,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DF0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	3.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,150.00	3.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$329,367.94	6.54%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,170.74	3.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$305,694.55	6.07%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,765.61	3.45%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$171,000.00	3.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$502,265.64	9.98%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,262.58	3.46%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$157,887.22	3.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,272.45	3.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,166.42	3.16%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$156,100.00	3.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,788,603.09	35.54%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,188.09	2.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$151,800.00	3.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,032,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DG8	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.08%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$339,403.00	1.58%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$224,675.82	1.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONANAL BANKING ASSOCIATION	1	\$422,400.00	1.96%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	1.77%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$233,910.00	1.09%	0	\$0.00
	CITY BANK BDA CITI BANK MORTGAGE	1	\$199,023.86	0.93%	0	\$0.00
	CLARA LENDING CO	4	\$1,342,074.48	6.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$238,440.00	1.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$914,137.72	4.25%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$175,655.00	0.82%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$360,000.00	1.67%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,920.00	1.15%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	1	\$212,500.00	0.99%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,990.00	1.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$257,000.00	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIM	1	\$234,650.00	1.09%	0	\$0.00

IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$592,000.00	2.75%	0	\$0.00
LEND A INC	2	\$713,250.00	3.32%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$996,360.00	4.63%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$300,000.00	1.39%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$185,000.00	0.86%	0	\$0.00
M AND T BANK A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$1,084,300.00	5.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$246,000.00	1.14%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$737,125.00	3.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,038,180.00	4.83%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
NORTH STATE BANK	1	\$185,250.00	0.86%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.83%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$427,440.00	1.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	1.19%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$334,400.00	1.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,481.30	1.67%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	2.85%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$424,200.00	1.97%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,000.00	1.17%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$410,400.00	1.91%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$251,200.00	1.17%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$218,700.00	1.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$398,000.00	1.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$314,000.00	1.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,650.78	0.84%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$250,000.00	1.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$274,500.00	1.28%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$1,282,750.00	5.96%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$419,463.21	1.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$272,000.00	1.26%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$189,000.00	0.88%	0	\$0.00
	ZB N A DBA ZIONS BANK	1	\$207,693.58	0.95%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,512,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DH6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	2.86%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,300.00	2.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$284,056.62	5.64%	0	\$0.00
	BELL BANK A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	2.86%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	2.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,191.47	8.5%	0	\$0.00
	CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$147,500.00	2.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	2.74%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	\$134,696.00	2.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$279,839.00	5.56%	0	\$0.00
		2	\$287,605.14	5.71%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$144,327.36	2.87%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,250.00	2.73%	0	\$0.00
	MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,043.93	2.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$135,816.80	2.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,000.00	2.78%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$128,219.09	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$124,927.34	2.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,317.54	2.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,000.00	2.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,750.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,307.62	2.81%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,500.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$139,811.42	2.78%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,791.47	2.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$142,006.93	2.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,450.00	5.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,035,737.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DJ2	1ST PRIORITY MORTGAGE INC	2	\$547,377.67	8.46%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$375,250.00	5.8%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,731.14	12.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$213,655.00	3.3%	0	\$0.00
		2	\$934,681.18	14.45%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPTIAL GROUP INC A NEW YORK CORPORATION	1	\$635,143.30	9.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,651.24	3.16%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$386,000.00	5.97%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,726,711.20	26.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$379,444.87	5.86%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$275,619.75	4.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,470,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$452,200.00	7.82%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$574,750.00	9.93%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$245,100.00	4.24%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$289,750.00	5.01%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,200.00	3.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,951.00	5.79%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$177,895.71	3.08%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$226,883.00	3.92%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,000.00	4.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$202,350.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,269,851.00	21.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	3.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,351.46	3.6%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$372,383.00	6.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	3.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$302,100.00	5.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,785,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DL7	ADVISA MORTGAGE SERVICES LTD	1	\$184,251.48	0.69%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,735.98	0.74%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$190,080.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$558,000.00	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$182,248.56	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$565,300.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,049.05	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$371,711.00	1.4%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$376,227.32	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,129,715.54	4.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIBILITY	1	\$184,000.00	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$195,723.84	0.74%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$182,700.00	0.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.71%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.75%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$358,451.04	1.35%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,800.00	0.69%	0	\$0.00
BUSEY BANK	1	\$187,500.00	0.71%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$175,219.00	0.66%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$187,996.43	0.71%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.69%	0	\$0.00
CATALYST MORTGAGE	1	\$187,200.00	0.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,937.00	1.36%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$199,800.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$567,008.00	2.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,110.00	0.68%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$200,000.00	0.75%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$182,400.00	0.69%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$370,375.23	1.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	0.66%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$182,148.70	0.69%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$197,453.45	0.74%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$188,100.00	0.71%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$381,160.89	1.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.75%	0	\$0.00
GOLDWATER BANK N A	1	\$195,534.11	0.74%	0	\$0.00
GUARANTY BANK AND TRUST NA	1	\$190,000.00	0.71%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$175,752.02	0.66%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$181,600.00	0.68%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$384,250.00	1.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLI	1	\$198,400.00	0.75%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,951.23	0.69%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00
INLANTA MORTGAGE INC	1	\$183,752.15	0.69%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,572.00	0.66%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTIY COMPANY	1	\$199,100.00	0.75%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$195,729.97	0.74%	0	\$0.00
JMAC LENDING INC	1	\$194,725.24	0.73%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,920.00	1.46%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,904.00	1.41%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$589,700.00	2.22%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$182,442.57	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	1.42%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$177,600.00	0.67%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$177,700.00	0.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.74%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,747.79	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,465.00	0.72%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$188,531.97	0.71%	0	\$0.00
	1	\$181,600.00	0.68%	0	\$0.00

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR						
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$372,660.02	1.4%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,200.00	0.69%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,120.00	0.73%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,162.63	0.73%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$180,000.00	0.68%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$175,200.00	0.66%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$188,000.00	0.71%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	
NTFN INC A CORPORATION	1	\$199,950.00	0.75%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$384,868.00	1.45%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,866.63	0.74%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,450.89	1.39%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,800.00	0.74%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,072.16	0.73%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.7%	0	\$0.00	
PREMIER MORTGAGE RESOURCES,LLC	1	\$200,000.00	0.75%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,500.00	1.46%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,221.58	1.49%	0	\$0.00	
	1	\$187,200.00	0.7%	0	\$0.00	

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,800.00	0.67%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$371,465.26	1.4%	0	\$0.00
	STEARNS LENDING LLC	1	\$195,000.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,341.31	0.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$176,400.00	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$179,460.00	0.68%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$180,000.00	0.68%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.68%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,649.34	0.67%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,272.67	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$768,501.61	2.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,400.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$393,715.01	1.48%	0	\$0.00
	V I P MORTGAGE INC	1	\$188,000.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$536,379.91	2.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	\$200,000.00	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,576,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DM5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$193,640.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	2.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	2.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$924,800.00	7.93%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,800.00	1.67%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$327,000.00	2.8%	0	\$0.00
		1	\$296,000.00	2.54%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
CALATLANTIC MORTGAGE INC	1	\$300,000.00	2.57%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.57%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,165.12	1.86%	0	\$0.00
CLARA LENDING CO	1	\$424,100.00	3.64%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$264,000.00	2.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$378,324.00	3.24%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$324,504.00	2.78%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$532,000.00	4.56%	0	\$0.00
GOLDWATER BANK N A	1	\$405,000.00	3.47%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$260,000.00	2.23%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$212,664.60	1.82%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.92%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	2.31%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$773,000.00	6.63%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$407,700.00	3.49%	0	\$0.00
NORTH STATE BANK	1	\$240,000.00	2.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$585,964.87	5.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$290,571.30	2.49%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$340,000.00	2.91%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$304,000.00	2.61%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$645,000.00	5.53%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$203,000.00	1.74%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,363.28	2%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,000.00	3.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$440,800.00	3.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.53%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,665,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DN3	ALL WESTERN MORTGAGE INC	1	\$317,801.58	0.96%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	\$223,884.11	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,133,047.96	3.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,132,048.88	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,217,035.23	6.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,800.00	0.65%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$269,985.71	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$248,092.00	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,211,856.21	3.68%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,154.49	0.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$722,604.98	2.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,433,320.43	4.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$243,146.78	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,712.06	0.63%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$228,950.00	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,490.00	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$207,100.00	0.63%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$351,510.00	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$869,409.40	2.64%	0	\$0.00



EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,041.25	0.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$311,170.70	0.94%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$512,666.95	1.56%	0	\$0.00
FC LENDING LTD	1	\$271,293.00	0.82%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,500.00	1.18%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$339,032.26	1.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,027,848.10	3.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$230,642.00	0.7%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,114.93	0.85%	0	\$0.00
HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,960.00	1.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$511,921.35	1.55%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$249,403.09	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	0.91%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$229,576.07	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$418,000.00	1.27%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$540,170.00	1.64%	0	\$0.00
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED LIAB	1	\$318,250.00	0.97%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.96%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$203,700.00	0.62%	0	\$0.00
NETWORK FUNDING LP	1	\$246,192.93	0.75%	0	\$0.00
NFM INC A MARYLAND CORPORATION	1	\$238,925.00	0.72%	0	\$0.00
	2	\$510,150.00	1.55%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$291,970.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,173,490.61	3.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$372,718.00	1.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION	1	\$342,285.00	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	\$942,782.58	2.86%	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,633.52	0.81%	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$584,250.00	1.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,058.28	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,250.00	1.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$389,500.00	1.18%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,675.00	0.8%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,931.65	1.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$223,250.00	0.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$341,528.35	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$305,550.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,700.00	1.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,718.57	0.75%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$550,050.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$412,300.00	1.25%	0	\$0.00
	SUMMIT FUNDING INC	3	\$702,046.48	2.13%	0	\$0.00
	THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABI	1	\$527,250.00	1.6%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.72%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,599.08	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,224,137.67	3.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$259,255.00	0.79%	0	\$0.00

	CHARTERED					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,003.00	0.68%	0	\$0.00
	USA DIRECT FUNDING	1	\$346,750.00	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,466.28	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,444.47	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,828.98	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$226,100.00	0.65%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$32,959,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DP8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$424,000.00	9.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,000.00	8.06%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$177,600.00	4.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,693.00	5.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	5.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,175.00	5.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$268,935.96	6.21%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	7.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	9.8%	0	\$0.00
	NORTH STATE BANK	1	\$398,050.00	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	4.15%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,000.00	5.31%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$431,363.58	9.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$183,600.00	4.24%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$249,900.00	5.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,327,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DQ6		1	\$613,424.78	5.49%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$223,250.00	2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$272,607.28	2.44%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$293,136.39	2.62%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$937,364.09	8.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$910,510.76	8.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$498,078.17	4.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,880.00	1.82%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	1.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	2.42%	0	\$0.00
	GOLDWATER BANK N A	1	\$380,000.00	3.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY C	1	\$395,496.96	3.54%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$256,128.60	2.29%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$334,650.00	3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,442.38	2.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,575.00	3.56%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$240,350.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$441,814.61	3.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,550.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,161.74	3.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$319,200.00	2.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$371,701.00	3.33%	0	\$0.00
		1	\$243,200.00	2.18%	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION					
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,850.00	1.9%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,559,012.50	13.95%	0	\$0.00
	V I P MORTGAGE INC	1	\$266,000.00	2.38%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,250.00	3.01%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,173,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DR4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,000.00	4.87%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,500.00	9.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$203,300.00	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	5.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$247,000.00	5.75%	0	\$0.00
	HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$251,750.00	5.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$360,050.00	8.38%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$356,725.00	8.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	6.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$795,826.00	18.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,700.11	9.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	6.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$213,372.00	4.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,294,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DS2	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$573,493.00	2.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	70	\$20,647,398.70	97.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,220,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DT0	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$632,530.16	11.31%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$553,568.43	9.9%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$601,500.00	10.76%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$184,000.00	3.29%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,041,008.47	36.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$317,590.67	5.68%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$180,200.00	3.22%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$631,924.06	11.3%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$448,000.00	8.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,590,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DU7	3RD STREET FINANCIAL CORPORATION	1	\$360,079.26	6.57%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$254,125.00	4.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,500.00	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	6.58%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,600.00	4.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$420,000.00	7.66%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$277,370.00	5.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$240,075.00	4.38%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$240,000.00	4.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.38%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	4.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$520,423.00	9.49%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$189,905.00	3.46%	0	\$0.00
		2	\$492,853.98	8.99%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$543,180.65	9.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$469,050.00	8.55%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,483,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DV5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,393.44	23.24%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$229,009.93	21.78%	0	\$0.00
	MNET MORTGAGE CORP	1	\$117,000.00	11.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	10.56%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$118,320.00	11.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,000.00	10.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	11.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DW3	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,353.15	10.35%	0	\$0.00
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	9.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,805.49	9.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,717.16	9.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,805.49	9.74%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,045.00	10.4%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$129,624.76	9.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$296,283.88	21.4%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$139,793.75	10.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DX1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,245.87	2.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,008.64	2.54%	0	\$0.00
		1	\$170,525.00	2.61%	0	\$0.00

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION					
BUSEY BANK	1	\$166,500.00	2.55%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATOIN	1	\$154,800.00	2.37%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,561.64	2.48%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.31%	0	\$0.00
FIDELITY BANK	1	\$174,342.78	2.67%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$171,400.00	2.63%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$152,000.00	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,751.74	2.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$156,000.00	2.39%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,000.00	2.53%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	2.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$150,380.00	2.31%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	13	\$2,120,504.23	32.5%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$170,000.00	2.61%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	2.35%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	2.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,676.30	2.48%	0	\$0.00
SIRVA MORTGAGE INC	1	\$159,140.21	2.44%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,260.00	2.35%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	2.48%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,755.06	2.6%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$165,560.00	2.54%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	2.61%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,300.00	2.53%	0	\$0.00



		WYOMING BANK AND TRUST A CORPORATION	1	\$164,050.00	2.51%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,523,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DY9		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	\$70,200.00	5.93%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,006.20	4.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$67,500.00	5.7%	0	\$0.00
		BUSEY BANK	1	\$73,498.60	6.21%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$79,887.28	6.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$53,581.00	4.53%	0	\$0.00
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$82,000.00	6.93%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	6.42%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,890.89	6.83%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,600.00	7.15%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$59,920.00	5.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$78,183.59	6.6%	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	\$68,813.76	5.81%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$59,200.00	5%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$135,450.00	11.44%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$63,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,183,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3DZ6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,000.00	3.66%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$85,479.39	3.36%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	3.72%	0	\$0.00
			1	\$86,133.82	3.39%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	\$86,400.00	3.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,151.63	4.14%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	3.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,870.69	3.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,263.41	3.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$89,746.18	3.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$94,504.00	3.72%	0	\$0.00
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,256.68	4.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$104,901.99	4.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,019.88	4.17%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,556.27	4.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,609.45	3.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$311,350.02	12.25%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$90,877.42	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,240.00	4.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	4.01%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,800.60	3.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,632.00	3.53%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$88,874.60	3.48%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,542,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$142,500.00	5.17%	0	\$0.00
		2	\$275,867.82	10.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,500.00	4.63%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$147,922.00	5.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	4.9%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,691.58	4.85%	0	\$0.00
	GOLDWATER BANK N A	1	\$133,687.69	4.85%	0	\$0.00
	GOLDWATER BANK NA	1	\$134,834.01	4.89%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,800.00	5.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,850.00	4.93%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$424,800.00	15.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$126,665.44	4.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$149,150.00	5.41%	0	\$0.00
	V I P MORTGAGE INC	2	\$270,041.16	9.8%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,559.30	4.67%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,754,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EB8	1ST FINANCIAL INC A CORPORATION	1	\$156,800.00	4.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,250.00	5.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,786.12	5.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,530.14	5.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$164,900.00	5.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,306.34	4.81%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$333,832.59	10.21%	0	\$0.00
	M AND T BANK	1	\$172,000.00	5.26%	0	\$0.00
		1	\$154,205.75	4.71%	0	\$0.00

	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,675.00	4.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	4.81%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$161,047.12	4.92%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$663,442.85	20.29%	0	\$0.00
	V I P MORTGAGE INC	1	\$153,600.00	4.7%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,371.13	4.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,500.00	5.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,270,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,600.00	3.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$385,000.00	3.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$704,023.00	6.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$283,100.00	2.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	1.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,575.00	2.75%	0	\$0.00
	BUSEY BANK	1	\$248,232.77	2.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,750.00	1.67%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$289,000.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,000.00	2.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$576,000.00	4.93%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$663,200.00	5.67%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$229,129.00	1.96%	0	\$0.00
	FIRST STATE BANK	1	\$299,250.00	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$349,324.00	2.99%	0	\$0.00

	COMPA					
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$591,600.00	5.06%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$299,931.16	2.56%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$212,000.00	1.81%	0	\$0.00
	LEND A INC	1	\$317,900.00	2.72%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$340,000.00	2.91%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$260,000.00	2.22%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$183,479.30	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,071,000.00	9.16%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$263,920.00	2.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$280,835.66	2.4%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	2.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,500.00	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,540.00	2.39%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$397,500.00	3.4%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$580,162.89	4.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$210,900.00	1.8%	0	\$0.00
	WALLICK AND VOLK INC	1	\$260,873.58	2.24%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,693,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ED4	ALL WESTERN MORTGAGE INC	1	\$258,970.00	5.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$298,873.50	6.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$357,390.00	7.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$360,990.00	8.07%	0	\$0.00

	MORTGAGE					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$449,100.00	10.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$262,200.00	5.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$446,388.67	9.98%	0	\$0.00
	ON Q FINANCIAL INC	1	\$285,000.00	6.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$299,250.00	6.69%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$233,605.00	5.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,001.00	4.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$331,564.00	7.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$358,150.00	8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$347,031.00	7.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,474,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EE2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,850.00	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$600,193.00	4.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$992,500.00	8.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$510,000.00	4.24%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$337,500.00	2.8%	0	\$0.00
	CENDERA FUNDING INC	1	\$306,966.00	2.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,000.00	3.52%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$377,100.00	3.13%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$332,100.00	2.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$216,750.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,870.36	3.07%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN	1	\$215,000.00	1.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$575,750.00	4.78%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	2.1%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$203,000.00	1.69%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,978.07	2.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,741.00	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$400,500.00	3.33%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$206,490.00	1.72%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$266,250.00	2.21%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$269,500.00	2.24%	0	\$0.00
	NORTH STATE BANK	1	\$203,000.00	1.69%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$368,000.00	3.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,920.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$288,000.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,766.00	2.99%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$340,000.00	2.82%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$696,736.00	5.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$343,200.00	2.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$250,320.00	2.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,400.00	2.46%	0	\$0.00
	ZB N A DBA VECTRA BANK COLORADO	1	\$351,200.00	2.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,036,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3EF9	AMERICAN EQUITY MORTGAGE INC	1	\$299,800.00	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,480,744.01	5.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.8%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$367,832.37	1.37%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,755.00	1.21%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.67%	0	\$0.00
	BUSEY BANK	3	\$680,608.00	2.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$642,285.00	2.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$225,000.00	0.84%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,700.00	0.97%	0	\$0.00
	D.L.EVANS BANK AN IDAHO CORPORATIO	1	\$249,375.00	0.93%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	1.82%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$217,500.00	0.81%	0	\$0.00
	FIRST STATE BANK	1	\$287,200.00	1.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,000.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$499,500.00	1.86%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$183,000.00	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$598,500.00	2.23%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$330,000.00	1.23%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$258,400.00	0.96%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$398,907.00	1.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$224,000.00	0.83%	0	\$0.00



	UNION					
	NATIONS RELIABLE LENDING LLC	1	\$279,846.21	1.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$674,317.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127A CORPORATIO	1	\$229,645.87	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,100.00	1.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	36	\$11,881,135.04	44.24%	0	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED RENNESSEE BANK	1	\$289,323.14	1.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.58%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$270,000.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,100.00	1.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$529,200.00	1.97%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,750.00	0.79%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$555,800.00	2.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,068.00	0.96%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,300.00	0.75%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,858,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EG7	ALL WESTERN MORTGAGE INC	1	\$303,329.00	3.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$417,050.00	4.37%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,155.00	3.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$313,500.00	3.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$850,250.00	8.91%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$262,870.00	2.75%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$321,290.00	3.37%	0	\$0.00

	COMPANY					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$245,100.00	2.57%	0	\$0.00
	GEORGE MASON MORTGAE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$370,500.00	3.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,405.00	4.88%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$294,500.00	3.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,750.00	4.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$232,750.00	2.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$562,305.00	5.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,055.00	8.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$291,650.00	3.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,900.00	2.74%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$621,708.00	6.52%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$251,750.00	2.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$460,228.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$304,977.00	3.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$337,155.00	3.53%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,750.00	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,280.00	2.61%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$318,250.00	3.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,542,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EH5	ALL WESTERN MORTGAGE INC	1	\$237,500.00	3.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$549,825.00	9.2%	0	\$0.00
		1	\$422,750.00	7.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	CARROLL BANK AND TRUST A CORPORATION	1	\$215,365.00	3.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,805.00	10.2%	0	\$0.00
	COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	4.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$217,280.00	3.63%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$348,727.00	5.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$404,985.00	6.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$313,402.00	5.24%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$593,750.00	9.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$301,822.37	5.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$209,000.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPOR	1	\$277,400.00	4.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,290.00	9.76%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,520.00	3.5%	0	\$0.00
	STEARNS LENDING LLC	1	\$199,500.00	3.34%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,978,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$486,000.00	7.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$334,500.00	5.28%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$424,100.00	6.7%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$424,000.00	6.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$382,400.00	6.04%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$278,050.00	4.39%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$546,250.00	8.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,600.00	6.18%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$257,000.00	4.06%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$283,250.00	4.47%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$352,000.00	5.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$255,000.00	4.03%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$352,500.00	5.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$355,212.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,860.00	3.65%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,333,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EK8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,500.00	5.04%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$318,250.00	1.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$600,977.00	3.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$251,750.00	1.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$839,862.00	4.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$500,750.00	2.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$373,901.00	1.93%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,755.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$793,591.00	4.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$830,300.00	4.28%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$490,970.00	2.53%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$279,775.00	1.44%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$266,750.00	1.37%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,130.00	1.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$683,525.00	3.52%	0	\$0.00
GOLDWATER BANK N A	1	\$242,500.00	1.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	1.27%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$394,250.00	2.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$266,000.00	1.37%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	1.35%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$209,000.00	1.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$421,790.00	2.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$524,333.00	2.7%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$209,000.00	1.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$511,545.00	2.63%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,725.00	1.54%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$308,750.00	1.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$624,830.00	3.22%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$313,500.00	1.61%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$408,500.00	2.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$752,025.00	3.87%	0	\$0.00
	4	\$1,012,341.00	5.21%	0	\$0.00

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$334,400.00	1.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,154,853.00	5.95%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$331,809.00	1.71%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$346,750.00	1.79%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$378,201.00	1.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$350,550.00	1.81%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$201,400.00	1.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$369,550.00	1.9%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$367,650.00	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$392,350.00	2.03%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,414,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EL6	ADVANCED MORTGAGE SOLUTIONS	1	\$220,500.00	4.45%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$492,000.00	9.94%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,410.00	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$318,500.00	6.43%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$212,000.00	4.28%	0	\$0.00
	ARBOR BANK A STATE CHATERED BANK	1	\$253,607.00	5.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$329,490.91	6.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,953.00	4.61%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$267,876.00	5.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$378,000.00	7.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,450.00	6.47%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$257,600.00	5.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$195,358.00	3.95%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$344,000.00	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,600.00	4.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,500.00	6.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,949,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EM4	APEX HOME LOANS INC A CORPOARTION	1	\$364,228.00	8.22%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$323,431.00	7.3%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$412,000.00	9.3%	0	\$0.00
	BELL BANK A CORPORATION	2	\$457,165.00	10.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$844,092.00	19.06%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$233,000.00	5.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$281,250.00	6.35%	0	\$0.00
	LEND A INC	1	\$300,000.00	6.77%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$227,700.00	5.14%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$370,500.00	8.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$275,000.00	6.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,100.00	7.7%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,428,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EN2	ADVISA MORTGAGE SERVICES LTD	1	\$400,900.00	2.74%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,750.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,000,119.00	6.83%	0	\$0.00
	APEX HOME LOAN S INC A CORPORATION	1	\$305,275.00	2.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$812,725.00	5.55%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$354,050.00	2.42%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$239,400.00	1.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$370,500.00	2.53%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$797,796.00	5.45%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$527,250.00	3.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,080.00	1.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$256,500.00	1.75%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,285.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$308,750.00	2.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,900.00	2.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$349,200.00	2.38%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$979,480.00	6.69%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,140.00	1.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$279,970.97	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$299,250.00	2.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$228,000.00	1.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,293,231.00	8.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,875.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,924.15	2.91%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$290,081.00	1.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$295,850.00	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,500.00	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$213,750.00	1.46%	0	\$0.00
		1	\$228,000.00	1.56%	0	\$0.00



	SOUTHERN FIRST BANK A BANKING CORPORATION					
	STEARNS LENDING LLC	1	\$238,450.00	1.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,819.00	2.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$418,095.00	2.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$256,500.00	1.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$647,960.00	4.42%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,647,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,321.00	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$2,050,700.00	17.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$227,599.00	1.95%	0	\$0.00
	CENDERA FUNDING INC	1	\$401,000.00	3.43%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$367,500.00	3.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$918,664.00	7.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$310,500.00	2.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$189,000.00	1.62%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$235,000.00	2.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$559,750.00	4.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	2.57%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$556,170.00	4.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$270,750.00	2.32%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$244,800.00	2.1%	0	\$0.00
	MORTGAGES UNLIMITED	1	\$305,000.00	2.61%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,500.00	1.66%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$299,575.00	2.56%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,100.00	2.2%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$271,700.00	2.33%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$270,000.00	2.31%	0	\$0.00
	PINNACLE BANK A STATE CHARLERED TENNESSEE BANK	1	\$323,000.00	2.77%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$355,300.00	3.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$194,650.00	1.67%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	2.38%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$286,900.00	2.46%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,400.00	2.25%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$584,600.00	5.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$278,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,679,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EQ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,125.00	7.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,767.88	7.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,900.00	5.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	7.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,894.47	6.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$99,837.95	7.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$176,548.66	12.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$41,600.00	2.93%	0	\$0.00
		2	\$185,760.62	13.07%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$101,081.19	7.11%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$91,793.36	6.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$89,896.77	6.32%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$98,137.30	6.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$52,800.00	3.73%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ER3	CENDERA FUNDING INC	1	\$119,861.00	11.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$119,859.12	11.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,370.27	10.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,300.00	11.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$368,968.69	33.92%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$245,277.55	22.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,087,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ES1	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$170,400.00	13.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,696.38	12.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,392.00	10.75%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	11.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,500.00	13.55%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.43%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$330,221.14	25.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ET9	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$499,349.31	27.91%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$307,291.87	17.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL	3	\$590,075.00	32.98%	0	\$0.00

	MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	1	\$192,800.00	10.78%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,770.59	11.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,789,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EU6	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$416,130.00	7.69%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$338,200.00	6.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$393,251.83	7.26%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,731.00	3.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY	1	\$234,249.40	4.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$3,855,621.00	71.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,413,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EV4	ALL WESTERN MORTGAGE, INC	1	\$393,969.00	3.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,900.00	2.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$223,250.00	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$227,950.00	2.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,250.00	5.47%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$235,710.00	2.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,220.00	2.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$243,700.00	2.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$604,200.00	6.11%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$311,600.00	3.15%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$218,500.00	2.21%	0	\$0.00
	FLORIDA CAPITAL BANK N A BANK APPORVED MORTGAGE GROUP	1	\$296,400.00	2.99%	0	\$0.00
		3	\$1,004,795.00	10.15%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,100.00	2.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$356,250.00	3.6%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,500.00	2.45%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$256,500.00	2.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$294,975.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$362,109.00	3.66%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$295,850.00	2.99%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$539,600.00	5.45%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$939,103.00	9.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$237,500.00	2.4%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$445,550.00	4.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,150.00	2.89%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$258,400.00	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,896,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3F92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,793,845.22	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GN0	CITIZENS BANK, NA	83	\$22,527,726.89	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,527,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GP5	CITIZENS BANK, NA	21	\$1,427,703.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,427,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GQ3	CITIZENS BANK, NA	12	\$1,086,357.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,086,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GR1	CITIZENS BANK, NA	11	\$1,022,208.75	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,022,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GS9	CITIZENS BANK, NA	12	\$1,435,280.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,435,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3GT7	CITIZENS BANK, NA	9	\$1,103,911.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,103,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GU4	CITIZENS BANK, NA	21	\$3,105,368.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,105,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GV2	CITIZENS BANK, NA	21	\$6,409,486.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,409,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GW0	CITIZENS BANK, NA	66	\$13,548,398.35	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,548,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GX8	CITIZENS BANK, NA	32	\$8,390,886.15	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,390,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H25	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$321,439.52	24.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,811.73	13.18%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$635,979.05	48.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,390.21	13.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H41	BANK OF ENGLAND	1	\$100,066.01	7.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,572.49	7.03%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,003,772.51	70.89%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$103,000.00	7.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$109,539.15	7.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,415,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H58	DITECH FINANCIAL LLC	13	\$1,532,529.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,532,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H66	ADVISORS CAPITAL, INC	1	\$114,500.00	2.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	2.8%	0	\$0.00
	BANK OF ANN ARBOR	2	\$294,000.00	7.29%	0	\$0.00
	BANK OF ENGLAND	2	\$268,098.93	6.64%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,367.29	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$2,671,164.90	66.2%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	3.72%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$133,800.00	3.32%	0	\$0.00
		1	\$143,000.00	3.54%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>31</b>	<b>\$4,034,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H74		AMERICAN FINANCING CORPORATION	1	\$162,000.00	6.87%	0	\$0.00
		APPROVED MORTGAGE	1	\$159,300.00	6.76%	0	\$0.00
		BANK OF ANN ARBOR	1	\$159,000.00	6.75%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$157,500.00	6.68%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,561,103.10	66.25%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	6.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,356,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H82		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.93%	0	\$0.00
		DITECH FINANCIAL LLC	121	\$7,554,396.73	94.11%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,000.00	0.98%	0	\$0.00
		LEGACY BANK	1	\$63,000.00	0.78%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$64,730.44	0.81%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,371.48	0.96%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$78,500.00	0.98%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$35,000.00	0.45%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$8,026,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H90		ACOPIA, LLC	1	\$100,000.00	1.59%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$5,799,100.99	92.4%	0	\$0.00
		V.I.P. MORTGAGE INC	3	\$271,700.00	4.33%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	1.68%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,275,800.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HE9		HOMEWARD RESIDENTIAL INC	9	\$1,256,819.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,256,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HF6		HOMEWARD RESIDENTIAL INC	7	\$1,598,106.16	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,598,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HG4		HOMEWARD RESIDENTIAL INC	27	\$3,264,771.13	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,264,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3HJ8		HOMEWARD RESIDENTIAL INC	1	\$314,500.00	51.89%	0	\$0.00
		OPTIMUM FIRST INC	1	\$291,560.20	48.11%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$606,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HK5		HOMEWARD RESIDENTIAL INC	13	\$1,509,977.58	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,509,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HY5		ACADEMY MORTGAGE CORPORATION	1	\$79,107.02	1.5%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$66,500.00	1.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$77,836.77	1.48%	0	\$0.00
		BANK OF ANN ARBOR	1	\$63,921.31	1.21%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$39,951.94	0.76%	0	\$0.00
		CIBM BANK	1	\$66,480.00	1.26%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$59,927.91	1.14%	0	\$0.00
		DITECH FINANCIAL LLC	55	\$3,611,824.97	68.46%	0	\$0.00
		FBT MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$39,553.51	0.75%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$69,827.51	1.32%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$153,367.72	2.91%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$71,160.36	1.35%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$80,648.41	1.53%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,080.53	2.64%	0	\$0.00
		NTFN, INC	1	\$59,855.52	1.13%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$66,915.71	1.27%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$98,340.32	1.86%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$71,915.47	1.36%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$53,538.52	1.01%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$60,000.00	1.14%	0	\$0.00
		TOP FLITE FINANCIAL, INC	2	\$105,876.52	2.01%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$83,901.38	1.59%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,275,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HZ2		ACADEMY MORTGAGE CORPORATION	1	\$114,415.51	5.45%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,000.00	5.43%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,647,148.95	78.47%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,000.00	5.34%	0	\$0.00
		SOUTHEAST MORTGAGE OF	1	\$111,412.84	5.31%	0	\$0.00



	GEORGIA, INC					
<b>Total</b>		<b>18</b>	<b>\$2,098,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J23	COLUMBUS CAPITAL LENDING, LLC	1	\$161,500.00	3.58%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,530,888.65	78.29%	0	\$0.00
	GOLD COAST BANK	1	\$168,500.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,557.27	3.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,754.56	3.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$164,000.00	3.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,025.00	3.56%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,510,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J31	BARTON CREEK LENDING GROUP LLC	1	\$181,800.00	3.62%	0	\$0.00
	CIBM BANK	1	\$200,000.00	3.98%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,908,794.90	77.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	3.74%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,500.00	3.63%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,057.31	3.67%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$175,500.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,020,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J49	DITECH FINANCIAL LLC	4	\$1,046,324.77	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J56	DITECH FINANCIAL LLC	4	\$1,105,810.84	76.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$338,000.00	23.41%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,443,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J64	BEST FINANCE CAPITAL, INC	1	\$295,128.22	2.52%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,417,770.31	71.94%	0	\$0.00
	M&T BANK	1	\$200,750.00	1.72%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,393.46	2.31%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$386,000.00	3.3%	0	\$0.00
	PACIFIC LENDING LLC	1	\$388,000.00	3.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$794,141.16	6.79%	0	\$0.00
	S&S FINANCIAL	1	\$357,300.00	3.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$252,000.00	2.15%	0	\$0.00
		1	\$340,000.00	2.9%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION					
<b>Total</b>			<b>40</b>	<b>\$11,701,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J72		FREEDOM MORTGAGE CORPORATION	5	\$1,888,604.47	66.44%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$348,000.00	12.24%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$347,572.11	12.23%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$258,401.46	9.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,842,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J80		CIBM BANK	1	\$86,250.00	4.06%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,548,741.06	72.84%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	2	\$205,300.11	9.66%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$104,368.53	4.91%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$86,291.30	4.06%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$95,200.00	4.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,126,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JA5		BRAZOS NATIONAL BANK	1	\$140,250.00	1.66%	0	\$0.00
		DITECH FINANCIAL LLC	59	\$8,031,034.48	94.87%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,384.22	1.76%	0	\$0.00
		SOUTH CENTRAL BANK, N.A	1	\$144,500.00	1.71%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,465,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JB3		ACCUNET MORTGAGE LLC	1	\$150,400.00	2.99%	0	\$0.00
		DITECH FINANCIAL LLC	28	\$4,554,668.63	90.68%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$162,102.08	3.23%	0	\$0.00
		RESMAC, INC	1	\$155,366.09	3.1%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,022,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JC1		DITECH FINANCIAL LLC	11	\$2,070,584.83	92.09%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$177,825.00	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,248,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JD9		CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	3%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$3,719,161.03	93.93%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$121,728.33	3.07%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,959,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3JE7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,333,494.65	75.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,200.00	4.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	2.54%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,000.00	1.91%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$97,000.00	1.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,450.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,000.00	4.94%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$297,709.84	4.2%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,083,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JF4	ACADEMY MORTGAGE CORPORATION	2	\$314,637.55	2.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$585,800.00	4.35%	0	\$0.00
	AFI FINANCIAL INC	1	\$424,000.00	3.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	1.06%	0	\$0.00
	AVIDIA BANK	1	\$398,683.22	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$9,118,043.36	67.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,500.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,686.13	1.01%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$336,600.00	2.5%	0	\$0.00
	PREMIER BANK	1	\$224,000.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	2.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$405,000.00	3.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$320,516.53	2.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$299,558.04	2.21%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,470,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JH0	BANK OF ANN ARBOR	1	\$364,000.00	23.68%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$798,233.24	51.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,733.01	24.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JL1		1	\$66,250.00	4.39%	0	\$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		DITECH FINANCIAL LLC	22	\$1,442,533.20	95.61%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$1,508,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JM9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,500.00	4.9%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$2,010,143.70	95.1%	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,113,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JN7		DITECH FINANCIAL LLC	11	\$1,289,625.04	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,289,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JP2		DITECH FINANCIAL LLC	13	\$1,752,286.93	85.82%	0	\$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	6.86%	0	\$0.00	
		LEGACYTEXAS BANK	1	\$149,602.40	7.32%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$2,041,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JS6		ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	9.39%	0	\$0.00	
		CIBM BANK	1	\$100,000.00	7.51%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$108,000.00	8.11%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$593,634.57	44.59%	0	\$0.00	
		LEGACY BANK	1	\$59,200.00	4.45%	0	\$0.00	
		MERIDIAN BANK	1	\$120,497.98	9.05%	0	\$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	\$110,000.00	8.26%	0	\$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	\$114,837.96	8.64%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,331,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3JT4		ALLIED FIRST BANK, SB	1	\$118,750.00	4.1%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	5%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$143,920.00	4.96%	0	\$0.00	
		CIBM BANK	1	\$143,925.00	4.96%	0	\$0.00	
		DITECH FINANCIAL LLC	6	\$723,700.00	24.96%	0	\$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	2	\$272,500.00	9.4%	0	\$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	4.24%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,905.00	18.17%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$135,000.00	4.66%	0	\$0.00	
		VBS MORTGAGE, LLC	1	\$132,050.00	4.55%	0	\$0.00	
		VICTORIAN FINANCE, LLC	1	\$144,995.42	5%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$149,625.00	5.16%	0	\$0.00	
			1	\$140,000.00	4.84%	0	\$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC					
<b>Total</b>			<b>22</b>	<b>\$2,899,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JU1		CORRIDOR MORTGAGE GROUP, INC	2	\$332,200.00	22.66%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$805,025.00	54.91%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,825.00	22.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JV9		ANCHOR BANK, N.A	1	\$176,000.00	13.85%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	14.48%	0	\$0.00
		COLUMBIA STATE BANK	1	\$191,200.00	15.04%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$539,600.00	42.46%	0	\$0.00
		EQUITY BANK	1	\$180,139.23	14.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,939.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JW7		BANK OF ANN ARBOR	1	\$69,000.00	3.82%	0	\$0.00
		CIBM BANK	1	\$83,010.47	4.6%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,233,149.80	68.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$71,303.82	3.95%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$47,936.79	2.65%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$154,655.04	8.57%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$146,506.59	8.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,805,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JX5		ACCUNET MORTGAGE LLC	1	\$92,700.00	4.26%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$1,688,746.69	77.7%	0	\$0.00
		GSB MORTGAGE, INC	1	\$93,750.00	4.31%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$104,861.73	4.82%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	4.07%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$105,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,173,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JY3		ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	5.18%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$115,200.00	5.38%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$116,850.00	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$1,209,328.18	56.44%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$116,000.00	5.41%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$124,827.79	5.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,615.00	5.4%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$116,103.75	5.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$117,651.79	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,142,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JZ0	DITECH FINANCIAL LLC	27	\$3,720,031.25	96.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,770.00	3.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,856,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K39	DITECH FINANCIAL LLC	4	\$1,408,720.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,408,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K47	DITECH FINANCIAL LLC	5	\$1,254,883.89	74.74%	0	\$0.00
	S&S FINANCIAL	1	\$424,100.00	25.26%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,678,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K54	COLUMBIA STATE BANK	1	\$337,500.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,533,150.10	87.84%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$247,400.00	2.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$230,775.00	2.13%	0	\$0.00
	S&S FINANCIAL	1	\$287,500.00	2.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,852,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K62	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	10.84%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$264,100.00	10.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$424,100.00	17.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$462,000.00	18.98%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$310,000.00	12.73%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$710,150.00	29.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K88	A&D MORTGAGE LLC	1	\$103,200.00	10.3%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$898,902.00	89.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H3KB1	A BEST FINANCIAL CORPORATION	1	\$140,000.00	4.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,000.00	5.1%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,593,116.88	90.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,880,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KC9	DITECH FINANCIAL LLC	14	\$2,257,174.26	86.86%	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	6.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$166,500.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,598,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KD7	DITECH FINANCIAL LLC	79	\$5,033,424.77	98.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$44,000.00	0.86%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$53,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,130,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KE5	AMERICAN FINANCING CORPORATION	1	\$105,000.00	2.8%	0	\$0.00
	COLUMBIA STATE BANK	1	\$88,000.00	2.34%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$3,561,246.12	94.86%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,754,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KF2	CIBM BANK	1	\$120,900.00	7.45%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,387,476.53	85.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,622,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KG0	DITECH FINANCIAL LLC	22	\$2,983,812.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,983,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KH8	DITECH FINANCIAL LLC	8	\$1,304,038.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,304,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KL9	DITECH FINANCIAL LLC	19	\$1,228,165.11	93.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$80,000.00	6.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,308,165.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KM7	DITECH FINANCIAL LLC	14	\$1,392,122.41	93.3%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	11.34%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,094,667.00	88.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,234,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3KQ8	DITECH FINANCIAL LLC	11	\$1,790,065.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,790,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KU9	BANK OF ANN ARBOR	1	\$68,625.00	6.81%	0	\$0.00
	CIBM BANK	1	\$60,140.00	5.97%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$708,110.70	70.29%	0	\$0.00
	FIRST COUNTY BANK	1	\$54,329.98	5.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$43,500.00	4.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,652.00	7.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KV7	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	5.89%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,501,274.84	94.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,595,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KW5	BANK OF THE OZARKS	1	\$111,200.00	7.39%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,274,852.00	84.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,800.00	7.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,504,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KX3	ACADEMY MORTGAGE CORPORATION	1	\$130,835.18	3.4%	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,599,391.00	67.62%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP	1	\$140,473.04	3.65%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,108.00	3.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$127,000.00	3.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	3.75%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$138,527.34	3.6%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,594.00	3.79%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$138,425.63	3.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$145,000.00	3.78%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,844,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KY1	ACADEMY MORTGAGE CORPORATION	1	\$171,689.00	7.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	6.78%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,915,278.34	79.16%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,503.00	6.96%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$2,419,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,400.00	4.5%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$184,250.00	4.28%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$3,377,043.09	78.54%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$192,197.00	4.47%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$177,600.00	4.13%	0	\$0.00	
	SPEC HOME LOANS	1	\$175,500.00	4.08%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$4,299,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LA2	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	9.56%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$1,212,127.51	80.48%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$150,000.00	9.96%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,506,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3LB0	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	13.11%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$1,325,903.82	86.89%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,525,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M37	CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,700.00	16.31%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	5	\$937,300.00	83.69%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M45	CAPITAL PARTNERS MORTGAGE, LLC	1	\$45,000.00	4.1%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	14	\$967,539.00	88.16%	0	\$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	\$84,900.00	7.74%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,097,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M52	NEW PENN FINANCIAL, LLC	4	\$1,139,200.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,139,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3M78	GUARANTY MORTGAGE SERVICES, LLC	1	\$165,000.00	29.86%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$387,650.00	70.14%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$552,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MH6	NEW PENN FINANCIAL, LLC	5	\$1,130,520.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,130,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3MJ2	GUARANTY MORTGAGE SERVICES, LLC	1	\$148,600.00	13.55%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	6	\$814,851.81	74.29%	0	\$0.00	

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		SHELTER LENDING SERVICES, LLC	1	\$133,365.00	12.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MK9		NEW PENN FINANCIAL, LLC	3	\$476,488.00	41.83%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$170,685.00	14.98%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$492,000.00	43.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ML7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$67,412.39	5.41%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$990,647.10	79.55%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$50,000.00	4.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$62,173.46	4.99%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$75,097.88	6.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,245,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MM5		NEW PENN FINANCIAL, LLC	8	\$2,640,500.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,640,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MN3		NEW PENN FINANCIAL, LLC	7	\$979,865.00	77.83%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$279,155.00	22.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MP8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,000.00	10.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$919,697.28	77.55%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$140,315.00	11.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,186,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MQ6		NEW PENN FINANCIAL, LLC	7	\$1,145,485.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,145,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MR4		NEW PENN FINANCIAL, LLC	4	\$1,501,850.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MS2		NEW PENN FINANCIAL, LLC	2	\$552,313.52	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$552,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MT0		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,200.00	8.28%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$885,865.00	83.2%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$90,695.00	8.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,064,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MU7		GUARANTY MORTGAGE SERVICES, LLC	1	\$114,400.00	9.68%	0	\$0.00

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		NEW PENN FINANCIAL, LLC	9	\$1,066,850.00	90.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MV5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$157,600.00	9.75%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	2	\$376,200.00	23.27%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$1,083,170.00	66.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,616,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MW3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,750.00	6.66%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$54,936.92	4.65%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$55,000.00	4.65%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$548,366.06	46.38%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	4	\$226,295.94	19.14%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$151,400.00	12.81%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$67,500.00	5.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,182,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MX1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,750.00	12.5%	0	\$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	\$125,000.00	11.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$700,886.74	63.16%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$145,000.00	13.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N36		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,285.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,324,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3N93		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,139,749.42	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,139,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P26		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$590,900.00	9.92%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,440.00	5.73%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$557,750.00	9.36%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$703,250.00	11.8%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,333.00	5.19%	0	\$0.00
		GOLDWATER BANK NA	1	\$277,050.99	4.65%	0	\$0.00
			1	\$193,761.47	3.25%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,310.00	6.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,278,225.52	21.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$256,405.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,110.00	7.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$339,062.99	5.69%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$246,674.74	4.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,959,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P34	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	7.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$118,750.00	7.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$123,405.00	7.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,490.00	6.89%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,424.79	7.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,810.79	6.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$119,527.53	7.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$354,300.00	21.5%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$226,236.37	13.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,818.47	7.45%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$116,741.55	7.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P42	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$424,478.18	23.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$137,493.61	7.46%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$296,189.06	16.08%	0	\$0.00
	BUSEY BANK	1	\$139,874.00	7.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,703.00	7.37%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,650.00	7.63%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$136,460.00	7.41%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$135,000.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,460.40	8.06%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$148,191.36	8.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,842,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P59	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$239,684.00	4.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$269,000.00	5.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$301,750.00	5.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$277,100.17	5.16%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,210.00	3.49%	0	\$0.00
	LEND A INC	1	\$243,000.00	4.53%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.12%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$275,000.00	5.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$310,000.00	5.77%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$284,200.00	5.29%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,267.00	4.74%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,075,746.71	20.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$266,750.00	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,000.00	3.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	7.08%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$327,750.00	6.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$201,456.00	3.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,369,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3P67	AMERICAN SECURITY MORTGAGE CORP	1	\$93,120.00	7.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,974.65	9.27%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$197,900.00	16.83%	0	\$0.00
	FIDELITY BANK	1	\$109,455.56	9.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,500.00	8.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,859.10	8.49%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$83,659.31	7.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,889.13	7.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,940.00	8.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,500.00	8.55%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	8.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P75	AMERICAN SECURITY MORTGAGE CORP	1	\$122,705.00	6.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,800.00	6.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,250.00	13.67%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$115,900.00	6.54%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$115,600.00	6.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$469,067.47	26.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,000.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,534.19	6.46%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	6.59%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$125,000.00	7.05%	0	\$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$116,400.00	6.59%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,772,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3P83	BANK OF LEXINGTON INC A CORPORATION	1	\$147,891.32	3.84%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,728.19	3.29%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$132,890.00	3.45%	0	\$0.00	
	FIDELITY BANK	1	\$124,941.53	3.24%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$130,950.00	3.4%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$147,440.00	3.83%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,041.00	3.87%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$271,422.33	7.04%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	3.4%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,403.00	3.77%	0	\$0.00	
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$139,689.29	3.62%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	\$677,214.23	17.57%	0	\$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,540.41	3.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,394.99	7.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,992.60	3.81%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,033.00	3.24%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$130,316.12	3.38%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$143,400.00	3.72%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,400.00	3.85%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,545.92	3.57%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,100.00	3.27%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,854,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3P91		1	\$157,038.18	2.92%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,665.90	2.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	2.89%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$165,000.00	3.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,036.83	2.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$174,503.00	3.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	2.98%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$162,000.00	3.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,600.00	3.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,046.16	6.05%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,243.31	2.96%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$151,086.81	2.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,989.06	3.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$166,265.40	3.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$152,510.81	2.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,977,440.78	36.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,805.17	2.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,416.72	3.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,500.00	3.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,768.92	3.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,775.00	2.83%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,373,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PA8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,744,330.00	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,744,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PW0	ALL WESTERN MORTGAGE INC	1	\$315,455.00	5.28%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$206,833.42	3.46%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$383,230.68	6.41%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,044.09	9%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,474.21	5.49%	0	\$0.00	
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$178,148.10	2.98%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,494.31	3.37%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$269,660.00	4.51%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$361,544.56	6.05%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$210,970.08	3.53%	0	\$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$289,518.25	4.84%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$189,150.00	3.16%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$249,945.14	4.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,755.00	11.22%	0	\$0.00	
	PURE MORTGAGE AN S CORPORATION	1	\$176,700.00	2.95%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$227,950.00	3.81%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$256,162.23	4.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,148.04	5.55%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,979,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3PX8	BUSEY BANK	1	\$351,500.00	6.25%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$892,181.19	15.87%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,680.00	4.21%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	4.89%	0	\$0.00	
	HOMESERVICES LENDING LLC D B	1	\$214,047.13	3.81%	0	\$0.00	

	A EDINA REALTY MORTGAGE A LIMIT					
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$558,600.00	9.93%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$210,582.35	3.74%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$309,003.69	5.49%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$205,640.00	3.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$245,808.45	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,050.63	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,923.51	3.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$319,130.00	5.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,697.06	3.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,820.00	4.26%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$255,550.00	4.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$247,000.00	4.39%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$299,250.00	5.33%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,623,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$466,278.24	10.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$195,418.03	4.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,835.54	9.13%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$441,750.00	9.92%	0	\$0.00
	LENDUS LLC DBA REENCY MORTGAGE	1	\$178,336.89	4%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$196,644.00	4.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,806.00	4.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,485.28	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$830,653.00	18.65%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$332,500.00	7.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$265,600.00	5.96%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$236,500.00	5.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$227,664.11	5.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$198,557.05	4.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,455,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PZ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$247,143.40	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.17%	0	\$0.00
	BUSEY BANK	1	\$199,705.36	1.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$369,466.89	2.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	48	\$14,703,298.96	82.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,325.00	1.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$322,335.00	1.8%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$367,327.49	2.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$176,225.00	0.98%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$584,050.45	3.26%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	1.19%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,901,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QA7	ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	2.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	2.72%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$196,500.00	2.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$187,735.11	2.7%	0	\$0.00
	BUSEY BANK	1	\$180,228.14	2.59%	0	\$0.00
	CENDERA FUNDING INC	1	\$184,775.00	2.65%	0	\$0.00

	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,477.10	2.79%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,150.00	2.72%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,718.20	2.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	2.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$179,752.01	2.58%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$183,000.00	2.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	2.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$187,846.62	2.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,464.21	5.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$194,000.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	2.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	2.73%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	2.87%	0	\$0.00
	NETWORK FUNDING LP	1	\$187,000.00	2.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,280,455.88	18.39%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$199,698.77	2.87%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$197,300.00	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$377,905.00	5.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$195,990.00	2.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,540.00	2.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,875.00	2.63%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,719.85	2.67%	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,962,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QB5	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,447.76	6.59%	0	\$0.00

	DAS ACQUISITION COMPANY	1	\$70,956.44	6.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$73,600.00	6.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$52,000.00	4.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$38,800.00	3.34%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$71,905.19	6.19%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$53,010.00	4.57%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,156.18	6.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$83,778.35	7.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,692.40	6.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,920.00	6.54%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$80,394.00	6.93%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$62,968.84	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$54,500.00	4.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$78,750.00	6.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,160,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QC3	1ST FINANCIAL INC A CORPORATION	1	\$107,857.78	7%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,031.38	5.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	6.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$108,000.00	7.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$88,383.46	5.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,815.00	5.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,400.00	5.61%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,450.69	5.68%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$109,655.41	7.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$109,112.55	7.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	6.49%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$174,370.04	11.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$106,943.00	6.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$102,335.00	6.64%	0	\$0.00
	V I P MORTGAGE INC	1	\$88,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,540,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QD1	1ST FINANCIAL INC A CORPORATION	1	\$122,388.62	10.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,056.12	9.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,128.67	10.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$118,340.00	9.88%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,250.00	10.12%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$117,420.00	9.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$359,146.66	29.99%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$124,839.10	10.44%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$132,173.50	7.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,500.00	8.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,650.00	7.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	8.29%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$135,920.00	7.51%	0	\$0.00
		1	\$136,899.49	7.57%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$144,824.04	8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$128,363.29	7.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$440,350.05	24.34%	0	\$0.00
	SAGE BANK	1	\$127,500.00	7.05%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,163.59	7.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,809,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QF6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$157,140.00	4.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,060.67	4.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,374.03	4.51%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$157,140.00	4.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	4.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,000.00	4.08%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,769.55	4.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,375.00	3.96%	0	\$0.00
	NEIGHBORHOODS LOANS INC A CORPORATION	1	\$173,145.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$170,201.00	4.48%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,786.32	4.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,494,210.43	39.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$166,278.75	4.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$163,728.44	4.31%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$171,690.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,801,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QG4	AMERICAN EQUITY MORTGAGE INC	1	\$155,775.23	7.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$492,149.42	23.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,235.64	7.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,913.59	7.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$518,206.32	24.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,380.75	7.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	7.56%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$167,200.00	7.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,758.39	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QH2	LENDERFI INC A CALIFORNIA CORPORATION	1	\$422,700.00	7.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$4,952,497.64	92.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,375,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QJ8	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$98,826.51	9.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$84,875.00	8.37%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	6.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,712.82	11.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,750.00	6.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,000.00	22.89%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$54,000.00	5.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$291,379.00	28.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QK5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,018.07	27.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,375.00	10.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,300.00	11.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$136,332.00	11.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,165.87	11.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$176,595.06	14.82%	0	\$0.00



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	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$155,000.00	13.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,191,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QL3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	2.95%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$304,000.00	3.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$196,650.00	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$394,725.00	5.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$268,000.00	3.47%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,731.00	3.24%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.59%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$200,000.00	2.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$344,000.00	4.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$251,230.00	3.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$248,900.00	3.22%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$3,096,304.67	40.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$355,600.00	4.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,000.00	2.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	2.85%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$290,000.00	3.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	3.08%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$435,750.00	5.64%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,719,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S31	SWBC MORTGAGE CORPORATION	4	\$1,027,020.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,027,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T22	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,778.17	2.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$147,386.12	3.59%	0	\$0.00

	CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,377.82	3.64%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$71,013.17	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,605.60	2.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$164,842.05	4.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,437.89	3.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,565.46	4.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$358,218.58	8.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$286,916.92	6.99%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,447.83	5.32%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,585.95	3.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$205,456.44	5.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,366.65	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$504,537.97	12.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,079.02	3.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,362.95	4.17%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$365,639.55	8.91%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$70,916.61	1.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$191,763.92	4.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,108.04	2.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,551.42	4.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,104,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3T30	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,734.89	5.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$259,616.96	7.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,046.14	3.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,704.12	5.82%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$1,496,616.10	41.54%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$324,053.18	8.99%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,774.56	4.43%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$144,370.03	4.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$159,290.58	4.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$232,312.37	6.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,618.91	3.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$189,862.54	5.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,603,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TF3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,979,985.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,979,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TT3	BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,388.09	5.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$98,947.56	3.77%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,517.29	6.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$247,282.89	9.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,470.72	13.34%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$274,251.28	10.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$621,350.29	23.65%	0	\$0.00
	LEADER BANK, N.A	1	\$386,739.09	14.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,607.79	4.93%	0	\$0.00
	LEADER BANK, NA	1	\$224,335.99	8.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,626,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,754.39	3.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$338,735.12	14.05%	0	\$0.00
	BLUE HILLS BANK	1	\$119,335.16	4.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,111.73	9.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$263,390.93	10.93%	0	\$0.00

	CORPO					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,475.53	7.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,025.43	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$178,262.47	7.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,996.09	6.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,522.97	3.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$418,257.89	17.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,410,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TX4	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,659.40	1.06%	0	\$0.00
	BAY EQUITY LLC	1	\$151,355.28	1.36%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$153,523.84	1.38%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,907.84	1.43%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$191,167.31	1.72%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,746.15	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$615,719.34	5.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.98	1.9%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,032.94	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,780.70	1.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,248.26	1.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,604.44	1.85%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$195,386.19	1.76%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$264,732.28	2.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$628,147.61	5.66%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$166,458.64	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,807,461.80	25.31%	0	\$0.00

	MORTGAGE NETWORK, INC	6	\$858,765.88	7.74%	0	\$0.00
	NJ LENDERS CORP	1	\$204,993.24	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$217,573.22	1.96%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$186,007.67	1.68%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$148,353.80	1.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$288,733.41	2.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$335,547.06	3.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,690.87	1.79%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$197,122.09	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$695,781.93	6.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$241,507.67	2.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$161,212.54	1.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$279,007.39	2.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,153.55	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,197.81	2.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,090,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3TZ9	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$209,393.85	12.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$299,153.15	17.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$582,644.79	34.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,806.10	13.79%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$195,446.73	11.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO	1	\$168,233.98	9.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,687,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U20	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,834.06	1.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,307.95	1.62%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,871.28	1.54%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION	1	\$98,603.69	1.52%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$100,125.00	1.54%	0	\$0.00
BUSEY BANK	1	\$103,080.23	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$108,753.31	1.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$93,253.28	1.44%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,556.27	1.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,651.10	1.38%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,722.94	1.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$91,168.80	1.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,865.29	1.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,872.03	1.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,746.69	1.48%	0	\$0.00
GUARANTEED RATE, INC	2	\$203,098.18	3.13%	0	\$0.00
GVC MORTGAGE, INC	1	\$104,362.13	1.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$103,366.78	1.59%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$88,392.77	1.36%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$214,560.98	3.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	23	\$2,204,340.67	34%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$99,865.29	1.54%	0	\$0.00
NOIC, INC	1	\$95,744.09	1.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$108,610.01	1.68%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,128.89	3.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,730.09	1.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,863.05	1.6%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$94,222.90	1.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,740.32	1.68%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$107,000.00	1.65%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$95,652.51	1.48%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$98,809.72	1.52%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,434.34	1.56%	0	\$0.00
TRU MORTGAGE	1	\$86,133.82	1.33%	0	\$0.00

	TRU MORTGAGE , A CALIFORNIA CORPORATION	1	\$91,876.08	1.42%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$108,260.46	1.67%	0	\$0.00
	TRU MORTGAGE, A CALIFORRIIA CORPORATION	1	\$89,129.78	1.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,527.94	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,113.61	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$93,629.32	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$91,881.57	1.44%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,482,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U38	AMCAP MORTGAGE, LTD	1	\$100,000.00	1.43%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$94,369.81	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,855.66	1.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,743.09	1.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,165.66	7.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00
	BANK OF UTAH	1	\$91,142.00	1.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,855.91	1.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,841.51	1.57%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,955.78	1.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$103,850.16	1.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$106,949.10	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,863.13	1.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$101,215.66	1.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$94,500.00	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$109,250.00	1.57%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$205,311.75	2.94%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$195,434.57	2.8%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,300.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,750.00	1.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,064.09	1.56%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	1	\$86,590.25	1.24%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,107.34	1.45%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$85,360.00	1.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,360.58	1.48%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$182,823.98	2.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$1,611,163.78	23.09%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$107,225.00	1.54%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$109,837.95	1.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.43%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$94,774.24	1.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$106,246.70	1.52%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,870.33	1.29%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$102,452.17	1.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$87,077.36	1.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,858.11	1.43%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,200.00	1.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$94,900.00	1.36%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$97,465.54	1.4%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00



	WINTRUST MORTGAGE	1	\$108,934.09	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$199,708.34	2.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	1.47%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,977,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,744.76	5.86%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,827.79	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,585.95	3.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$234,893.37	5.2%	0	\$0.00
	GUARANTEED RATE INC	1	\$147,396.65	3.26%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$148,519.59	3.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,063,987.32	45.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	3.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$124,827.79	2.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,067.01	2.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$123,200.33	2.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,834.67	2.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$132,890.00	2.94%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,073.31	2.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,379.27	2.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$370,335.19	8.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,520,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U53	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	6.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,774.08	7.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,750.00	5.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	7.21%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$132,300.00	6.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$232,823.81	11.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$903,140.00	43.4%	0	\$0.00
		1	\$128,331.42	6.17%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$140,787.64	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,080,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U61	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,178.51	8.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,981.73	17.88%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,049.87	9.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$379,558.69	23.65%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,511.87	8.57%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$237,041.53	14.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,661.57	8.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,645.06	9.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,604,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U79	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$143,618.30	8.88%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,750.00	8.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,435.23	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,087,599.39	67.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,661.98	8.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,617,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U87	JPMORGAN CHASE BANK, N.A	22	\$6,630,285.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,630,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3U95	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$183,763.15	1.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$198,494.17	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,600.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,244.48	1.76%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,628.66	1.62%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,486.06	3.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,762.97	1.59%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,282.84	1.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$188,233.44	1.67%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	1.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,103.21	1.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,921.78	1.64%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$378,203.00	3.35%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,885.56	1.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$374,559.04	3.32%	0	\$0.00
GUARANTEED RATE, INC	3	\$570,582.10	5.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,773.44	1.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$175,900.00	1.56%	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$1,703,498.97	15.09%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$190,075.01	1.68%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,484.11	1.77%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,522.01	1.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$186,000.00	1.65%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,745.85	1.71%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,160.06	1.65%	0	\$0.00
ON Q FINANCIAL, INC	1	\$179,762.97	1.59%	0	\$0.00
	2	\$373,227.55	3.31%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK					
	ROSS MORTGAGE CORPORATION	2	\$392,094.63	3.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$745,004.38	6.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$176,000.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$187,248.61	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$197,700.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$193,600.00	1.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,231.27	1.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,535.71	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,172.94	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,017.91	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,333.99	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,182.09	1.54%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,291,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UB0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$528,938.28	1.75%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,100.13	2.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$258,555.55	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.70	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,986.52	1.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$310,040.87	1.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$365,883.74	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$285,169.84	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,371.14	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,890.20	0.71%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$304,269.04	1.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$673,682.50	2.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$276,741.03	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$779,869.81	2.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,049.65	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,641.53	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,029.13	1.02%	0	\$0.00
	FIRSTBANK	3	\$652,783.31	2.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$223,294.56	0.74%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$422,663.49	1.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,811.75	0.78%	0	\$0.00
	GUARANTEED RATE , INC	1	\$174,512.68	0.58%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$378,853.53	1.26%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$270,997.88	0.9%	0	\$0.00
	GUARANTEED RATE INC	1	\$284,551.47	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,645.90	0.74%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$298,000.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,143,914.34	3.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$406,215.49	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,117.84	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,242.33	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$649,965.14	2.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,758.39	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$6,359,467.38	21.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$330,700.53	1.1%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,000.00	1.32%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$400,637.30	1.33%	0	\$0.00

	COMPANY					
	LOAN SIMPLE, INC	1	\$301,154.17	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,628.75	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,669.53	1.36%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$202,300.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$255,597.12	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,527.87	0.99%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$566,105.20	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,581.29	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	4	\$1,012,663.92	3.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$649,498.44	2.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$387,402.60	1.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,476.47	0.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$307,021.56	1.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$691,468.67	2.29%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$384,462.04	1.27%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$827,561.55	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,098,221.76	3.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$219,653.77	0.73%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$259,563.30	0.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$299,506.88	0.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,333.09	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,458.62	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,491.56	0.77%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,163,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UC8		3	\$1,117,465.88	4.46%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$315,462.15	1.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$330,200.76	1.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.24	0.85%	0	\$0.00
	BAY EQUITY LLC	1	\$277,043.86	1.1%	0	\$0.00
	BELL BANK	1	\$299,474.07	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,774.93	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$590,213.93	2.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$184,753.42	0.74%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,458.29	1.23%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$271,571.93	1.08%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$354,341.47	1.41%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,604.98	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$327,483.80	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,771.87	1.28%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,678.31	0.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,540.46	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$339,476.51	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$213,632.77	0.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$408,591.08	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,527.87	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$261,302.38	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$810,265.13	3.23%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$262,612.55	1.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,417.52	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$231,617.02	0.92%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$209,639.63	0.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$423,432.56	1.69%	0	\$0.00
		1	\$203,692.74	0.81%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,763.93	0.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	1.55%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,393.47	1.47%	0	\$0.00
	FIRSTBANK	3	\$728,207.92	2.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,593.52	1.05%	0	\$0.00
	GUARANTEED RATE, INC	3	\$707,710.18	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$697,364.78	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,349.94	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$306,805.72	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIALSERVICES, INC	1	\$233,743.42	0.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$419,326.42	1.67%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$180,965.14	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,122,105.50	8.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$249,561.73	1%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOME KEY MORTGAGE GROUP, A LIMITED L	1	\$291,949.80	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$89,861.43	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,708.27	0.68%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$314,028.54	1.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$334,457.96	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$307,725.47	1.23%	0	\$0.00
	NJ LENDERS CORP	1	\$485,860.27	1.94%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,353.11	1.47%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$284,541.59	1.13%	0	\$0.00
		1	\$385,399.06	1.54%	0	\$0.00



	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,395.77	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$764,271.47	3.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$244,588.50	0.98%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$328,435.42	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,963.97	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,917.15	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED CLIABILITY COMPANY	1	\$92,351.22	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,509.40	1.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$164,728.79	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$422,733.78	1.69%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$153,200.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,033.56	1.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,548.15	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,464.92	1.35%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$236,650.85	0.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,702.70	1.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,226.10	1.84%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,074,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UD6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,455.94	6.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,610.00	6.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,428,908.98	59.82%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$150,944.75	6.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,025.21	6.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,977.93	6.99%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$170,787.73	7.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,388,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UE4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,556.23	5.84%	0	\$0.00
		FIRSTBANK	1	\$162,105.47	5.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,085,730.01	71.45%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$170,647.59	5.85%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C	1	\$172,900.00	5.92%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,262.78	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UF1		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$171,788.51	10.51%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,560.95	9.39%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$160,852.65	9.84%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,606.68	9.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$330,890.53	20.24%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$164,320.54	10.05%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,418.17	10.67%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$150,458.34	9.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$173,115.18	10.58%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UG9		AMCAP MORTGAGE, LTD	1	\$77,600.00	2.18%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$73,055.84	2.05%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,474.55	2.09%	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,899.92	2.13%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$164,958.15	4.63%	0	\$0.00

	FIRST COUNTY BANK	1	\$78,542.21	2.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$80,678.79	2.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,499.00	1.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,038.45	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,108,774.15	59.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,051.46	2.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,106.24	2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$74,304.23	2.09%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$73,369.51	2.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,280.82	2.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$85,000.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,672.16	2.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$80,422.50	2.26%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,559,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UH7	1ST PRIORITY MORTGAGE, INC	3	\$239,900.92	14.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$72,000.00	4.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,885.87	4.89%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,647.50	4.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$67,804.33	4.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,894.64	4.41%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$79,884.74	4.83%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,384.01	4.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$635,162.85	38.42%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,943.88	5.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,760.07	5.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,815.51	5.02%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,653,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UJ3	BLUE HILLS BANK, A SAVINGS BANK	1	\$413,631.35	14.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,352.89	7.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,308.29	8.77%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$275,025.56	9.6%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$357,677.37	12.49%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,558.13	7.39%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$217,217.48	7.58%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$341,174.17	11.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,671.75	10.11%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$291,650.00	10.19%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,864,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UK0	FIRSTBANK	1	\$187,217.60	6.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$2,911,009.26	93.96%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,098,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UL8	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$925,746.00	59.79%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$622,697.62	40.21%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,548,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3UM6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$542,251.89	14.48%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$265,664.64	7.1%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	8.11%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$412,000.00	11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$374,483.36	10%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$585,145.64	15.63%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$703,160.32	18.78%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$557,727.14	14.9%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,744,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H3UN4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,546.77	4.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$180,750.63	4.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,632.90	4.47%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$372,383.52	9.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,740.57	4.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	4.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,985.54	4.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,550.90	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$937,154.53	22.82%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$186,169.43	4.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,526.88	4.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,147.10	4.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,250.00	4.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$184,944.85	4.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$183,200.00	4.46%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$195,528.02	4.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,503.14	4.38%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,106,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UP9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,485.68	10.66%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$175,582.14	9.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,027.26	10%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$183,286.71	9.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$198,853.62	10.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,839.60	10.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$363,956.61	19.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,512.11	10.56%	0	\$0.00

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$175,167.30	9.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,870,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UQ7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,070.00	5.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,706.30	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,723.25	5.54%	0	\$0.00
	FIRSTBANK	2	\$354,864.72	10.99%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,500.00	6.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$199,698.77	6.19%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	6.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,153,665.81	35.74%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$189,713.83	5.88%	0	\$0.00
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$199,698.77	6.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,728.89	5.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,228,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UR5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,198.11	0.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$342,448.46	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$600,000.00	2.49%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$369,523.72	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$959,364.50	3.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,450.00	1.15%	0	\$0.00
	BELL BANK	1	\$420,000.00	1.74%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$663,367.55	2.75%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$360,000.00	1.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,965.20	0.92%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$255,007.59	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,614.89	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,549.92	2.4%	0	\$0.00

DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,125.58	1.4%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$259,896.47	1.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,315.09	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$888,218.61	3.68%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$124,515.44	0.52%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$231,606.48	0.96%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$212,725.82	0.88%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$311,500.00	1.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$221,780.88	0.92%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$336,566.20	1.39%	0	\$0.00
GUARANTEED RATE, INC	1	\$448,091.20	1.86%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$273,142.66	1.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$264,000.00	1.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$5,912,122.23	24.5%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$319,630.21	1.32%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$403,779.57	1.67%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$335,187.98	1.39%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$612,160.99	2.54%	0	\$0.00
MAIN STREET BANK	1	\$218,000.00	0.9%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$299,226.17	1.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$515,635.83	2.14%	0	\$0.00
ON Q FINANCIAL, INC	2	\$445,295.63	1.85%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$244,500.00	1.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$247,670.48	1.03%	0	\$0.00
PERL MORTGAGE INC	1	\$204,471.21	0.85%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$268,463.60	1.11%	0	\$0.00
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$334,209.32	1.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,328.58	1.67%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,366.73	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$454,025.86	1.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,405.38	0.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,393.83	0.97%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$364,000.00	1.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,773.18	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$217,364.82	0.9%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$257,660.25	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$418,500.00	1.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,537.42	2.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,592.95	0.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$209,458.33	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$366,252.84	1.51%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,132,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3US3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,423.72	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$218,500.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$256,687.82	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,000.00	0.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$303,552.15	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$274,603.78	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$202,650.00	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$249,631.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,402.06	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$223,028.54	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$581,522.95	0.48%	0	\$0.00
		1	\$220,000.00	0.18%	0	\$0.00



AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,050.00	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$308,655.55	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$785,000.00	0.65%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$211,707.92	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,807,582.44	2.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$400,000.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,216.22	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$575,195.17	0.47%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,281.24	0.25%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$235,800.00	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,250.00	0.25%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$267,605.18	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,340.00	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,237.04	0.2%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$357,472.59	0.29%	0	\$0.00
BCB COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00
BELL BANK	3	\$779,096.58	0.64%	0	\$0.00
BELL BANK, A CORPORATION	3	\$836,742.75	0.69%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$600,581.14	0.49%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$134,042.34	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,121,752.76	0.92%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$980,040.00	0.81%	0	\$0.00

	CENDERA FUNDING, INC	1	\$282,400.00	0.23%	0	\$0.00
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MOR	1	\$216,482.64	0.18%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$247,253.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$265,050.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,314,914.67	1.91%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,652.41	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,194.66	0.7%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$149,168.96	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,395.09	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$237,600.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,866.49	0.23%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$314,785.57	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$510,317.68	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,085.05	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$422,289.26	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,029,556.73	0.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$462,768.40	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$210,529.23	0.17%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$598,286.86	0.49%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,434.77	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,329.64	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.28%	0	\$0.00
		1	\$230,400.00	0.19%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$259,960.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$538,907.92	0.44%	0	\$0.00
FIRST MIDWEST BANK	1	\$324,895.66	0.27%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$181,591.26	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$342,758.22	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$422,140.90	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,271,050.00	1.05%	0	\$0.00
FIRSTBANK	4	\$984,946.83	0.81%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,356.05	0.28%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,424.13	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,123,019.04	1.75%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$596,000.00	0.49%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$312,384.23	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$426,184.38	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$399,051.24	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,836.12	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$531,137.26	0.44%	0	\$0.00
GUARANTEED RATE , INC	2	\$763,133.79	0.63%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$1,129,350.32	0.93%	0	\$0.00
GUARANTEED RATE, INC	3	\$675,026.00	0.56%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	4	\$1,769,766.50	1.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,877,177.68	3.19%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$512,735.95	0.42%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$378,266.43	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$248,500.00	0.2%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$244,639.07	0.2%	0	\$0.00

D/B/A MISSION MORTGAGE OF TEX					
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,199.88	0.22%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$173,415.44	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$639,766.30	0.53%	0	\$0.00
HURON VALLEY FINANCILA, INC	1	\$275,405.00	0.23%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,032.35	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,254.99	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$38,447,159.89	31.68%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,578.99	0.18%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$213,400.00	0.18%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$195,474.21	0.16%	0	\$0.00
LEADER BANK, N.A	1	\$349,642.53	0.29%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$688,882.34	0.57%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,200.00	0.33%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,612.39	0.61%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$145,035.56	0.12%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$311,968.30	0.26%	0	\$0.00
MAIN STREET BANK, A MICHIGAM CHARTERED BANK	1	\$400,900.00	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,353.99	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,129.49	0.21%	0	\$0.00
MARKETPLACE MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$337,227.46	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,739.31	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$564,650.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,072.53	0.41%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$208,905.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$212,000.00	0.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,	1	\$227,664.11	0.19%	0	\$0.00

INC						
MORTGAGE CORP. OF THE EAST III	1	\$326,100.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$728,824.87	0.6%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,693.00	0.17%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$207,100.00	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$423,375.36	0.35%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$248,595.18	0.2%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$886,561.99	0.73%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,410.57	0.27%	0	\$0.00	
NETWORK FUNDING, LP	1	\$411,419.49	0.34%	0	\$0.00	
NEW FED MORTGAGE CORP	2	\$718,939.29	0.59%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$926,458.66	0.76%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$284,050.00	0.23%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,000.32	0.23%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,320.04	0.6%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$389,795.56	0.32%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$218,320.00	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$290,000.00	0.24%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$501,179.28	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$318,359.41	0.26%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$508,527.91	0.42%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$235,260.54	0.19%	0	\$0.00	
PEOPLES BANK	1	\$297,779.83	0.25%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$256,582.78	0.21%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,323.26	0.06%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,519.90	0.19%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$505,197.73	0.42%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$332,010.16	0.27%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$766,471.62	0.63%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$190,293.72	0.16%	0	\$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL	1	\$434,150.70	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$599,135.51	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$217,230.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$710,978.90	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,505.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,960.06	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$288,500.00	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$459,060.00	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$249,144.71	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,886.41	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$598,516.96	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,341.52	0.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$215,000.00	0.18%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$487,500.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,431.29	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$242,672.68	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$414,653.66	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$203,200.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$498,744.97	0.41%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,000.00	0.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$579,000.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$211,700.30	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$359,980.95	0.3%	0	\$0.00

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$308,499.87	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$526,905.61	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,800.00	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,355.63	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$963,606.83	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,149.97	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,599.29	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$293,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE	2	\$501,940.02	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,090,143.00	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$652,249.77	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$880,298.84	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,118,435.33	0.99%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$121,357,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UT1	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$109,700.09	3.4%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$91,500.00	2.83%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,204.18	3.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,503,605.13	77.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$101,717.98	3.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,723.51	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$109,400.91	3.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,228,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UU8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,151.67	7.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,849.38	6.66%	0	\$0.00

	BELL BANK, A CORPORATION	1	\$89,864.45	6%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,858.15	6.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,849.38	6.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,849.38	6.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,800.00	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$203,657.98	13.59%	0	\$0.00
	LEADER BANK N.A	1	\$98,000.00	6.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,037.03	7.21%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,629.62	6.65%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$102,742.00	6.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$103,356.85	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UV6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,091.73	2.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,856.71	2.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,068.65	2.47%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,887.28	2.64%	0	\$0.00
	BUSEY BANK	2	\$211,454.79	5.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,826.58	2.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,253.41	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$184,419.54	4.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,000.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$99,585.22	2.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,864.98	2.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$94,128.95	2.3%	0	\$0.00



	CORPORATION					
	JPMORGAN CHASE BANK, N.A	11	\$1,083,200.50	26.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,585.22	2.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$92,023.04	2.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,723.97	2.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,747.87	2.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$107,651.48	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,083.15	2.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$104,000.00	2.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$95,050.00	2.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,915.14	2.51%	0	\$0.00
	TOP FLITE FINANCIAL,LNC	1	\$91,873.25	2.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,974.65	2.66%	0	\$0.00
	WALLICK & VOLK, INC	1	\$96,597.66	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,411.64	2.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,849.83	2.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,735.26	2.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,092,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UW4	ALPINE BANK, A COLORADO CORPORATION	1	\$115,832.87	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$135,812.63	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,611.95	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,830.92	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$247,476.17	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,815.85	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,442,247.60	5.61%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$131,055.23	0.51%	0	\$0.00
		1	\$141,300.00	0.55%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC HOME LOANS, INC	1	\$117,800.00	0.46%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,500.00	0.52%	0	\$0.00	
BUSEY BANK	1	\$139,299.01	0.54%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$279,500.00	1.09%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,250.00	1.05%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$140,650.00	0.55%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$149,783.88	0.58%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,026.25	1.01%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$112,000.00	0.44%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$128,040.00	0.5%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$258,828.55	1.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$147,686.90	0.57%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,407.50	0.52%	0	\$0.00	
D.L. EVANS BANK	1	\$134,801.12	0.52%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	5	\$647,862.84	2.52%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$243,819.01	0.95%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$122,450.00	0.48%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$373,451.78	1.45%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	3	\$358,088.73	1.39%	0	\$0.00	
FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$128,314.85	0.5%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$120,000.00	0.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$127,815.58	0.5%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,151.38	0.48%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,037.84	0.57%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$134,805.49	0.52%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$397,559.96	1.55%	0	\$0.00	

GREENTREE MORTGAGE COMPANY, L.P	1	\$144,691.23	0.56%	0	\$0.00
GUARANTEED RATE, INC	1	\$149,783.88	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,572.56	1.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$126,825.00	0.49%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$262,033.65	1.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,601.61	0.55%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$8,559,791.03	33.31%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$133,950.00	0.52%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,500.00	0.57%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$139,798.29	0.54%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$114,298.73	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,802.74	0.54%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,827.10	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$118,839.70	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$405,478.85	1.58%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$141,800.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,000.00	0.54%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$145,629.87	0.57%	0	\$0.00
ON Q FINANCIAL, INC	2	\$251,443.25	0.98%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$114,235.17	0.44%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.51%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$136,000.00	0.53%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,698.43	0.54%	0	\$0.00
PERL MORTGAGE INC	2	\$285,098.38	1.11%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$134,301.85	0.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,690.61	1.51%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,809.78	0.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$364,737.19	1.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,800.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$276,850.53	1.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$147,037.84	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,500.00	0.53%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$149,779.02	0.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$282,587.49	1.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$142,993.67	0.56%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,000.00	0.52%	0	\$0.00
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	\$147,786.76	0.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$126,613.20	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$245,529.94	0.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,722.65	0.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,586.77	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,792.52	0.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,022.12	1.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$128,002.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$120,351.60	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,847.74	0.48%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	5	\$680,772.05	2.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,694,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UX2	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$139,811.42	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,228.97	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$272,836.44	3.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,971.71	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,321.72	1.55%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,186.60	1.36%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$144,540.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,826.22	1.52%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,216.56	1.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,250.00	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,057.88	1.68%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$127,500.00	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$121,603.26	1.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$141,563.00	1.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$114,602.29	1.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,262.55	1.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,265.46	2.88%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,679.69	1.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$136,436.73	1.53%	0	\$0.00

	LIABILITY CO					
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,839.10	1.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,554.46	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,637,922.00	29.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,230.92	1.44%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,342.32	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,443.48	1.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,304.01	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$136,919.45	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,216.70	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,806.91	1.68%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$136,405.85	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$138,555.76	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,839.10	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$114,583.30	1.29%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,871.39	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,718.28	1.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$118,739.84	1.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,554.46	1.55%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$131,100.00	1.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$145,403.00	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,132.85	3.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$267,447.74	3.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,223.01	1.53%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,898,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UY0	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$123,200.00	6.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,579,941.53	86.45%	0	\$0.00
		1	\$124,452.72	6.81%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>14</b>	<b>\$1,827,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3UZ7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$109,999.27	1.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,000.00	1.72%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,494.07	1.33%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$143,000.00	1.68%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$121,800.00	1.43%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	1.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,640.55	1.52%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$134,123.32	1.57%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$149,585.26	1.76%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,626.79	1.3%	0	\$0.00
		GUARANTEED RATE , INC	1	\$147,596.03	1.73%	0	\$0.00
		GUARANTEED RATE, INC	3	\$386,078.16	4.53%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,639.70	1.54%	0	\$0.00
		GVC MORTGAGE, INC	1	\$112,000.00	1.31%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	1.56%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$138,000.00	1.62%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,353.69	1.4%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$124,654.38	1.46%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	41	\$5,311,902.31	62.33%	0	\$0.00
		MIDWEST BANKCENTRE	1	\$118,838.11	1.39%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$128,500.00	1.51%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,279.94	1.52%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$137,379.68	1.61%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,693.09	1.32%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,521,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V29		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,600.00	10.41%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$1,267,575.82	79.65%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,265.53	9.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,591,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V37	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,474.86	15.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,884.36	16.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$169,509.30	14.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,871.55	17.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.76	21.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,269.44	13.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,133,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V52	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$535,991.19	18.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,546.19	9.6%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$173,519.69	5.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$316,131.60	10.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,597,691.26	55.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,901,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3V78	ASSOCIATED MORTGAGE BANKERS, INC	1	\$486,900.58	24.19%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$149,811.28	7.44%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$597,984.94	29.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,282.31	12.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$286,908.68	14.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,163.18	11.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,013,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VA1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$376,996.49	2.24%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,680.95	1.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,765.00	1.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$196,809.63	1.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$736,200.44	4.37%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,366.13	1.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,711.84	1.18%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$199,392.30	1.18%	0	\$0.00
BELL BANK, A CORPORATION	2	\$350,135.00	2.08%	0	\$0.00
BUSEY BANK	1	\$180,933.05	1.07%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$376,300.00	2.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$191,127.52	1.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	1.07%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$183,728.93	1.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$197,708.31	1.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$192,968.74	1.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$391,946.22	2.32%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$198,400.00	1.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$195,018.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$361,497.08	2.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,028.49	1.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$189,852.12	1.13%	0	\$0.00
GUARANTEED RATE, INC	2	\$395,823.68	2.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$350,422.44	2.08%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$188,727.20	1.12%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	1.16%	0	\$0.00
GVC MORTGAGE, INC	1	\$187,210.00	1.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$179,910.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,999.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,137.19	1.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$2,851,653.41	16.91%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY	1	\$175,252.72	1.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$179,191.45	1.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$176,250.00	1.05%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$198,911.25	1.18%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$197,000.00	1.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$181,194.33	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$199,705.36	1.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$549,689.65	3.26%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$184,028.49	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,500.00	1.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,247.14	1.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$198,576.04	1.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$371,244.21	2.2%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$179,746.38	1.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$194,228.97	1.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$191,723.36	1.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,671.75	1.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,185.63	1.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$372,631.78	2.21%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$178,000.00	1.06%	0	\$0.00
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$198,136.95	1.18%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,510.07	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,496.77	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$398,837.99	2.37%	0	\$0.00
	WINTRUST MORTGAGE	1	\$188,727.69	1.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,700.00	1.11%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$174,755.85	1.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,247.14	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,786.63	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$182,742.15	1.08%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,859,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VB9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,180.09	6.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,843.30	6.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,072.00	8.41%	0	\$0.00
	FAY SERVICING, LLC	1	\$417,461.94	10.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$326,881.69	8.28%	0	\$0.00
	GEO-CORP, INC	1	\$358,130.03	9.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$201,210.00	5.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,600.00	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,794.06	5.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,383.95	10.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$218,218.75	5.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,486.39	10.09%	0	\$0.00
	WLLLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABLLITY COMPANY	1	\$271,533.74	6.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,947,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VC7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,784.93	5.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,424,240.45	94.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,504,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VD5	JPMORGAN CHASE BANK, N.A	21	\$1,452,237.27	94.84%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	1	\$78,995.94	5.16%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,531,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,000.00	1.43%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL, SERVICES	1	\$159,824.49	1.31%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$163,305.00	1.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,761.76	1.32%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$170,400.00	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,102,181.78	9.01%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,850.00	1.37%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$160,383.00	1.31%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$168,000.00	1.37%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	1.4%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,342.78	1.42%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$169,508.42	1.39%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,499.92	1.39%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,100.00	1.23%	0	\$0.00
		FIRSTBANK	1	\$164,679.07	1.35%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$345,227.88	2.82%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$155,770.18	1.27%	0	\$0.00
		GUARANTEED RATE, INC	2	\$345,468.49	2.82%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,256.95	1.41%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$159,565.00	1.3%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$163,159.28	1.33%	0	\$0.00
		HOWARD BANK	1	\$164,462.70	1.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$3,247,095.10	26.54%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,752.50	1.37%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$169,880.36	1.39%	0	\$0.00

	LIABILIT					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$151,795.26	1.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,000.00	1.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,519.07	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$505,255.96	4.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,684.98	1.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,413.36	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,500.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$159,684.41	1.31%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,353.99	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$154,889.31	1.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	1.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,368.73	1.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$152,774.60	1.25%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,847.00	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,100.00	1.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,281.33	1.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,223.66	2.83%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,234,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VF0	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,169.85	5.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,626,821.20	55.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,725.26	5.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$151,325.47	5.19%	0	\$0.00

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	ON Q FINANCIAL, INC	2	\$333,718.61	11.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$165,786.32	5.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,297.26	5.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,569.90	5.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,917,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VG8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$69,480.64	4.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,197,471.27	73.52%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$213,423.20	13.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,735.08	4.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,712.00	4.64%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,628,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VH6	ALPHA MORTGAGE CORPORATION	1	\$74,660.05	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$88,684.09	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,527.67	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,290.33	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$405,138.88	1.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,155.56	0.78%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,673.61	1.38%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$384,145.55	1.87%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$406,400.00	1.98%	0	\$0.00
	BELL BANK	2	\$636,680.00	3.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	1.7%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$202,350.00	0.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$338,489.42	1.65%	0	\$0.00
	FIRST COUNTY BANK	1	\$234,995.53	1.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,894.10	1.46%	0	\$0.00
		2	\$557,910.00	2.72%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,999.20	1.62%	0	\$0.00
	FIRSTBANK	1	\$331,499.96	1.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,831.47	0.88%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$238,540.18	1.16%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$228,338.00	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,421.38	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$635,063.04	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$318,841.50	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$8,616,019.76	41.97%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$392,463.03	1.91%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$983,345.93	4.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$634,230.72	3.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$305,439.27	1.49%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.26	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,778.63	0.54%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,533.34	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$205,200.00	1%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,384.83	1.5%	0	\$0.00
	STIFEL BANK & TRUST	1	\$418,000.00	2.04%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$224,321.18	1.09%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$217,824.43	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$285,569.24	1.4%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,531,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VJ2	1ST PRIORITY MORTGAGE, INC	1	\$151,715.00	1.39%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$768,000.00	7.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	3.59%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE	1	\$284,589.37	2.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,649,846.97	69.98%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,800.00	3.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$382,500.00	3.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,736.71	3.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	\$283,100.55	2.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$326,528.85	2.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VK9	CONTOUR MORTGAGE CORPORATION	1	\$175,898.07	7.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$322,203.24	13.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,643,863.33	70.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,251.48	7.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,326,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VL7	HOWARD HANNA MORTGAGE SERVICES	1	\$126,891.90	10.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$358,047.79	30.92%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$149,783.88	12.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$152,724.67	13.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$134,292.91	11.6%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,626.46	10.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,578.90	10.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,157,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VN3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,618.46	6.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$273,859.52	18.14%	0	\$0.00



	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,557.84	12.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$169,763.72	11.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$375,501.18	24.87%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,135.15	6.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$160,311.71	10.62%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$154,081.73	10.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,509,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VP8	GUARANTEED RATE, INC	1	\$109,681.93	9.97%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$227,090.42	20.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$267,639.00	24.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$496,034.26	45.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,100,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VQ6	1ST PRIORITY MOITGAGE, INC	1	\$79,569.66	2.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$231,437.71	5.96%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$166,964.42	4.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,207.75	9.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,353.44	5.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$276,436.47	7.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$709,351.05	18.27%	0	\$0.00
	LEADER BANK, N.A	1	\$142,872.33	3.68%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,574.93	5.55%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$206,594.90	5.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,779.57	4.12%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$145,596.99	3.75%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$255,630.49	6.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$323,692.48	8.34%	0	\$0.00

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	ROSS MORTGAGE CORPORATION	1	\$87,688.01	2.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,518.95	4.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,831.25	2.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,882,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VR4	JPMORGAN CHASE BANK, N.A	15	\$3,934,934.59	94.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,380.26	5.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,144,314.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VS2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,992.48	34.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,519.39	35.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$323,580.40	30.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VT0	CITY BANK DBA CITY BANK MORTGAGE	1	\$215,039.79	18.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$219,310.87	19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,550.76	20.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,445.24	20.83%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$237,796.14	20.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,154,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VV5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,374.43	20.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,659.66	9.25%	0	\$0.00
	BELL BANK	1	\$276,485.18	13.7%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$219,694.35	10.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$266,030.07	13.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$419,231.34	20.77%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$229,668.61	11.38%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,018,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VW3		2	\$348,496.83	34.58%	0	\$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$237,899.01	23.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$421,544.81	41.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,940.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3VZ6		ASSURANCE FINANCIAL GROUP, LLC	5	\$859,830.90	11.34%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	6	\$1,745,653.67	23.03%	0	\$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	\$379,440.18	5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,472,113.55	45.8%	0	\$0.00
		NTFN, INC	1	\$217,400.00	2.87%	0	\$0.00
		WHITNEY BANK	1	\$228,367.88	3.01%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$453,753.51	5.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,963.17	2.97%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,581,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W28		ALL WESTERN MORTGAGE, INC	1	\$379,500.00	0.95%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	2.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$370,000.00	0.92%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$423,272.40	1.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	1%	0	\$0.00
		ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,447.03	1.06%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$387,000.00	0.96%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$420,000.00	1.05%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,500.00	0.81%	0	\$0.00

BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.47%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$292,300.00	0.73%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$269,100.00	0.67%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$346,477.37	0.86%	0	\$0.00
CENDERA FUNDING, INC	1	\$368,000.00	0.92%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$322,400.00	0.8%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$401,000.00	1%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$331,392.77	0.83%	0	\$0.00
ECOM MORTGAGE, INC	1	\$320,000.00	0.8%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$335,350.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$423,447.03	1.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00
FIRSTBANK	3	\$1,110,942.64	2.77%	0	\$0.00
FLAGSTAR BANK,FSB	1	\$424,100.00	1.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	1.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,402.89	1.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$421,435.71	1.05%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$375,907.48	0.94%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,510,989.04	3.76%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,442,618.49	8.58%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,318.01	1.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$748,475.21	1.86%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$423,402.89	1.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$259,450.00	0.65%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	18	\$7,217,123.02	17.98%	0	\$0.00
	LEADER BANK, N.A	2	\$623,339.01	1.55%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,500.00	1.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,014.92	0.94%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$785,750.00	1.96%	0	\$0.00
	NJ LENDERS CORP	1	\$350,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$367,445.73	0.92%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$423,417.85	1.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	1.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,143,122.70	2.85%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,356.62	1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$353,300.00	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$423,347.17	1.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,000.00	0.54%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$359,420.95	0.9%	0	\$0.00
	PRIMELENDING	1	\$283,850.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,855.65	1.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,610.79	0.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$423,402.89	1.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$423,324.32	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	1.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$280,000.00	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$831,362.24	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$530,000.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,017,234.28	4.99%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$40,132,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3W36	AMERICAN INTERNET MORTGAGE, INC	2	\$525,000.00	2.57%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$174,724.59	0.86%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,576.59	1.34%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$199,671.26	0.98%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$624,142.49	3.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$332,076.01	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,397.54	1.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$223,249.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$636,816.72	3.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,874.60	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$401,255.18	1.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,000.00	1.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$423,461.24	2.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.02%	0	\$0.00
	FIRSTBANK	2	\$548,051.57	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,598.74	1.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,266.24	1.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$363,000.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$348,750.00	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$675,530.08	3.31%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$347,700.00	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$216,000.00	1.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$237,000.00	1.16%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$382,500.00	1.87%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$248,000.00	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$253,000.00	1.24%	0	\$0.00
	JG WENTWORTH HOME LENDING	1	\$301,088.86	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,131,400.00	5.54%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$216,673.16	1.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$199,505.66	0.98%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$698,050.81	3.42%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$342,000.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,323,191.48	6.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,871,865.87	14.06%	0	\$0.00
	PERL MORTGAGE INC	3	\$792,043.19	3.88%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$290,000.00	1.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$421,300.00	2.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$392,500.00	1.92%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$340,000.00	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,696.82	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$184,708.85	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$420,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,431,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W51	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,621.48	4.76%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFONIA CO	1	\$124,114.00	4.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,535.78	4.58%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$132,532.35	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,900.00	4.24%	0	\$0.00
	INLAND BANK AND TRUST	1	\$114,777.28	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,925,221.27	68.05%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$148,382.78	5.24%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,829,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W69	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,033.83	1.44%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,000.00	1.37%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$165,000.00	1.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$157,500.00	1.4%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,888.00	1.42%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$155,200.00	1.38%	0	\$0.00	
	BANK OF UTAH	1	\$154,976.38	1.38%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,762.26	1.47%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$165,715.00	1.48%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$173,120.80	1.54%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$157,000.00	1.4%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,550.00	1.52%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$158,855.86	1.42%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	1.56%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,359.45	1.56%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$165,000.00	1.47%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	1.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$3,394,675.14	30.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,785.83	1.35%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$169,944.00	1.52%	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$155,000.00	1.38%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$326,200.00	2.91%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	1.44%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$164,368.08	1.47%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,260.10	1.48%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$167,713.00	1.5%	0	\$0.00	



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$668,449.14	5.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,455.00	1.43%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$158,780.95	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,666.10	1.38%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$166,015.75	1.48%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$161,025.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,200.00	1.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,808.92	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,747.85	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,856.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$308,826.38	2.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$174,353.99	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,774.56	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,216.41	1.41%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,210,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W77	CAPITAL CENTER L.L.C	1	\$166,946.00	10.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$659,513.00	40.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,567.45	10.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	10.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$312,500.00	19.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,640,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W85	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$187,000.00	1.38%	0	\$0.00
	BERKSHIRE BANK	1	\$199,500.00	1.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO	1	\$331,500.00	2.44%	0	\$0.00

	MORTGAGE BANKERS, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,335.06	1.85%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$331,075.00	2.44%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$379,050.00	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$11,059,200.31	81.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$570,400.00	4.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,980.00	2.01%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,583,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3W93	ASSOCIATED MORTGAGE BANKERS, INC	1	\$203,136.64	13.51%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$278,815.00	18.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$741,324.99	49.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$280,000.00	18.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,503,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,700.00	3.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$173,850.00	3.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,202.12	2.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,069.82	2.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,280.53	2.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,322.86	2.79%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$162,310.16	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,584,432.95	45.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,865.29	3.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$168,000.00	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,184.58	2.42%	0	\$0.00

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	ON Q FINANCIAL, INC	2	\$312,287.03	5.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	2.98%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,322.86	2.79%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,579.26	2.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	2.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$318,327.09	5.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,700,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WC6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,974.32	3.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,481.80	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,390.46	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	4.09%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$121,914.81	3.33%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$138,400.00	3.78%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	3.96%	0	\$0.00
	GUARANTEED RATE, INC	1	\$122,233.66	3.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,125.00	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,081,532.81	56.8%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$146,694.25	4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,359.20	3.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$129,421.50	3.53%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,664,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WD4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$134,904.08	2.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,000.00	2.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,471.74	2.77%	0	\$0.00
		1	\$134,451.42	2.88%	0	\$0.00

	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM					
	BELL BANK, A CORPORATION	1	\$110,548.95	2.36%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,492.06	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,062.27	2.55%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,730.64	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,423,935.06	73.25%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$111,544.88	2.39%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,475.80	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,674,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WE2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,105.69	3.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,800.00	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,416.82	3.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,578.73	2.49%	0	\$0.00
	HOME FUNDING CORP	1	\$139,794.47	3.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,409,650.77	74.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$119,033.02	2.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$128,425.95	2.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,425.95	2.79%	0	\$0.00
	MLD MORTGAGE, INC	1	\$124,358.25	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,600,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WF9	AMCAP MORTGAGE, LTD	1	\$87,283.61	2.07%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$95,226.41	2.26%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,696.65	2.04%	0	\$0.00
	CAPITAL CENTER LL.C	1	\$91,626.16	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,928.88	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$3,648,186.98	86.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,715.72	2.46%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,210,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WG7	AMERICAN FINANCIAL NETWORK, INC	1	\$90,000.00	2.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,152.34	2.9%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$100,000.00	2.93%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,787.64	3.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	2.93%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,348.01	3.11%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,593.71	2.8%	0	\$0.00	
	FIRSTBANK	2	\$185,636.03	5.43%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$91,610.64	2.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$1,618,059.81	47.35%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.78%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,000.00	3.19%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	2.93%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$104,000.00	3.04%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,118.42	3.02%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$102,564.09	3%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$103,559.85	3.03%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,417,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WH5	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$97,985.77	6.53%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,717.53	7.05%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$106,061.53	7.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$97,974.34	6.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$902,425.28	60.16%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	6.67%	0	\$0.00	

		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$90,000.00	5.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,817.08	11.73%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,629.28	11.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$785,786.98	54.29%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$157,240.00	10.86%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$170,812.38	11.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,447,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WK8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$123,076.91	1.28%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.73	1.46%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,463.61	1.36%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$111,363.65	1.16%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,000.00	1.3%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$118,982.80	1.23%	0	\$0.00
		CAPITAL CENTER L.L.C	2	\$256,500.00	2.66%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	1.31%	0	\$0.00
		CAPITAL CENTER L.L.C., A UMITED LLABILITY COMPANY	1	\$150,000.00	1.56%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$146,460.98	1.52%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$139,407.49	1.45%	0	\$0.00
		FIRSTBANK	1	\$148,369.41	1.54%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$148,120.46	1.54%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,428.66	1.39%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,016.71	1.19%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$131,200.00	1.36%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$115,011.19	1.19%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$111,500.00	1.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	46	\$6,007,754.37	62.31%	0	\$0.00
			1	\$118,496.37	1.23%	0	\$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE					
	MIDWEST EQUITY MORTGAGE, LLC	1	\$139,407.49	1.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,489.84	1.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$125,000.00	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$143,390.57	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,050.61	1.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,407.49	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,470.98	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,641,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WL6	ASSOCIATED MORTGAGE CORPORATION	1	\$143,000.00	8.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,959.41	7.39%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$232,400.00	13.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,000.00	7.93%	0	\$0.00
	FIRSTBANK	1	\$131,927.81	7.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,481.80	7.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$638,121.65	38.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$144,224.48	8.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,664,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WM4	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$73,662.68	4.71%	0	\$0.00
	CAPITAL CENTER L.L,C	1	\$75,000.00	4.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,309.09	4.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$74,632.80	4.77%	0	\$0.00
	D.L. EVANS BANK	1	\$70,000.00	4.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$154,345.62	9.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$118,552.99	7.58%	0	\$0.00
		1	\$70,000.00	4.48%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,636.61	5.41%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$73,000.00	4.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$264,328.94	16.9%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$70,000.00	4.48%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$75,000.00	4.8%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$72,374.96	4.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,191.49	5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.65	4.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$64,443.46	4.1%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,563,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WN2	ALPHA MORTGAGE CORPORATION	1	\$82,548.44	0.85%	0	\$0.00
	CENDERA FUNDING, INC	1	\$71,145.77	0.73%	0	\$0.00
	CIBM BANK	1	\$73,012.94	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,688.71	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$221,313.44	2.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,382.04	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	129	\$8,650,279.17	88.85%	0	\$0.00
	LEGAL ENTITY NAME IN NOTE TASK. JLB CORPORATION DBA GOLDEN O	1	\$55,772.44	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$69,452.98	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$74,395.63	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$71,081.15	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$72,429.53	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$81,417.81	0.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,421.70	0.62%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,736,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WP7	JPMORGAN CHASE BANK, N.A	29	\$1,676,486.34	85.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,041.15	4.01%	0	\$0.00



	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$74,190.48	3.76%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$61,137.50	3.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,475.24	4.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,971,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WQ5	1ST PRIORITY MORTGAGE, INC	1	\$101,957.80	4.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	4.78%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,048.73	4.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,524.98	5.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,821.38	4.96%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$106,786.86	5.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,619.98	4.19%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$103,550.89	4.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$95,725.71	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$716,659.91	34.24%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$89,113.51	4.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,568.16	4.76%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,523.06	4.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,888.52	4.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,180.45	4.17%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,092,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WR3	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	4.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,981.07	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,478,953.13	75.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,642.40	4.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,914.30	5.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$94,226.65	4.84%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,947,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WS1	AMERICAN MORTGAGE & EQUITY CONSUTANTS, INC., A CORPORATION	1	\$172,949.90	10.71%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$156,400.00	9.69%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,880.56	10.28%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,783.15	20.12%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,287.48	10.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$470,598.95	29.15%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,500.00	9.87%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,614,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WT9	JPMORGAN CHASE BANK, N.A	5	\$1,147,233.64	81.59%	0	\$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$258,819.98	18.41%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,406,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3WU6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,370.61	4.78%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,370.61	4.78%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$80,000.00	5.14%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,776.93	4.87%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$83,928.45	5.39%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,637.26	5.37%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,506.26	4.85%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,654.54	5.12%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$412,907.70	26.52%	0	\$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$74,676.12	4.8%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$74,351.37	4.78%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$71,000.00	4.56%	0	\$0.00	

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	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,900.22	4.75%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$76,986.77	4.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,910.01	4.75%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,045.42	4.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,557,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WW2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,290.88	7.69%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$215,974.80	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,133,925.06	39.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$308,625.51	10.63%	0	\$0.00
	MLD MORTGAGE, INC	1	\$219,336.26	7.55%	0	\$0.00
	NJ LENDERS CORP	1	\$287,748.30	9.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$313,048.30	10.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	6.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,903,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WX0	ASSOCIATED MORTGAGE BANKERS, INC	1	\$421,779.03	11.55%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$211,401.55	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,613.47	5.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,848.04	9.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,486,012.43	68.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,650,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WY8	AMERICAN INTERNET MORTGAGE , INC	1	\$133,051.29	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,568,968.57	4.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$327,460.85	1.03%	0	\$0.00
	BAY EQUITY LLC	1	\$230,000.00	0.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$407,329.36	1.28%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$423,417.85	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$697,010.91	2.19%	0	\$0.00
	BUSEY BANK	1	\$404,334.28	1.27%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,019.87	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$370,363.22	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$598,149.59	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,005.99	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$506,021.68	1.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,270.72	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,275,873.89	4.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$139,000.00	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$585,889.09	1.84%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$238,628.78	0.75%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$365,884.43	1.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$280,000.00	0.88%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,000.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$220,924.05	0.69%	0	\$0.00
	FIRSTBANK	3	\$944,704.74	2.97%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$260,580.19	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$327,472.42	1.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$219,000.00	0.69%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,265,343.23	3.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,202,722.05	3.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,300.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$492,500.00	1.55%	0	\$0.00
		2	\$596,961.72	1.88%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,823.56	2.56%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$423,272.40	1.33%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,730.43	0.51%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$190,736.85	0.6%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,633,697.68	5.14%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$208,671.08	0.66%	0	\$0.00	
LEADER BANK, N.A	2	\$770,330.88	2.42%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$431,561.73	1.36%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$377,022.90	1.19%	0	\$0.00	
MLD MORTGAGE, INC	1	\$478,551.84	1.5%	0	\$0.00	
MLD MORTGAGE, INC	1	\$254,552.96	0.8%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$256,994.91	0.81%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$671,767.56	2.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$255,165.10	0.8%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,200.00	0.62%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$309,468.03	0.97%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$365,935.71	1.15%	0	\$0.00	
PERL MORTGAGE INC	2	\$770,169.18	2.42%	0	\$0.00	
PERL MORTGAGE, INC	1	\$360,419.34	1.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,753.62	0.54%	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$304,000.00	0.96%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,866.97	1.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$703,131.14	2.21%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$289,273.73	0.91%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$478,827.66	1.51%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$474,997.99	1.49%	0	\$0.00	

	STAUNTON FINANCIAL, INC	1	\$146,758.37	0.46%	0	\$0.00
	STIFEL BANK TRUST, A STATE CHARTERED BANK	1	\$325,275.96	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDLNG, LLC	1	\$299,496.12	0.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,360.00	0.63%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$212,000.00	0.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$443,615.61	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$388,889.91	1.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,150.88	1.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$449,260.32	1.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$86,900.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$338,965.70	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$792,750.00	2.49%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,809,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3WZ5	A & N MORTGAGE SERVICES, INC	1	\$109,500.00	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$358,646.94	0.7%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,150.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$327,960.04	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,446.40	1.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$213,217.50	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,518.03	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,595.07	0.51%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$289,543.60	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,969.08	0.69%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$130,000.00	0.25%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,465.31	0.59%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A	1	\$351,446.03	0.68%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$262,104.63	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$417,342.16	0.81%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$547,137.57	1.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,700.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$344,634.77	0.67%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,250.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$117,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$422,284.54	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$889,022.45	1.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$249,597.88	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,097,684.44	2.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$320,813.76	0.62%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,418.46	0.61%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$405,039.03	0.79%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$236,532.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,076.57	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$224,259.33	0.44%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,531.30	0.81%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$249,589.06	0.49%	0	\$0.00
FIRSTBANK	2	\$560,928.94	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,949.80	0.57%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$306,765.12	0.6%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$374,659.44	0.73%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,362.87	0.67%	0	\$0.00
GUARANTEED RATE , INC	2	\$545,353.18	1.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$215,400.00	0.42%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,048,479.24	2.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,298,652.67	4.47%	0	\$0.00
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$349,484.38	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$214,000.00	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,558.64	0.47%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$386,722.42	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,703.90	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,347.17	0.82%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$526,596.74	1.02%	0	\$0.00
INLAND BANK AND TRUST	1	\$190,113.23	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$11,183,972.67	21.77%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$209,020.52	0.41%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$369,417.70	0.72%	0	\$0.00
LAKELAND BANK	1	\$264,545.25	0.51%	0	\$0.00
LEADER BANK, N.A	2	\$618,936.05	1.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,296,909.02	2.52%	0	\$0.00



	MANN MORTGAGE, LLC	1	\$305,528.85	0.59%	0	\$0.00
	MAXREAL CUPERTINO	1	\$399,397.54	0.78%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$311,498.16	0.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$423,500.00	0.82%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$678,811.02	1.32%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$147,920.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$199,678.31	0.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$364,425.57	0.71%	0	\$0.00
	NORTHEAST BANK	1	\$317,326.06	0.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$299,517.46	0.58%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$651,295.72	1.27%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$753,189.07	1.47%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$379,388.78	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$555,143.93	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	8	\$1,930,046.11	3.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$293,537.31	0.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$321,981.27	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,150.00	0.42%	0	\$0.00
	PERL MORTGAGE INC	2	\$720,464.36	1.4%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$207,679.74	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	PRIMELENDING	1	\$207,900.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,503.22	1.23%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$182,400.00	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$755,023.68	1.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,666.77	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$265,500.00	0.52%	0	\$0.00
		1	\$220,152.99	0.43%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$422,348.71	0.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$145,920.00	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$255,588.23	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$641,750.11	1.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$218,056.29	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$368,406.47	0.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$707,865.29	1.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,104.63	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$893,589.96	1.77%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$51,377,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X27	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,141.52	7.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,127,211.98	85.71%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$175,496.77	7.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,481,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X35	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$185,725.99	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$915,966.90	39.41%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$244,353.53	10.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$246,993.61	10.63%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,881.90	11.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,218.60	11.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,886.62	9.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,324,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X43	AMCAP MORTGAGE, LTD	1	\$132,159.19	3.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,088,866.93	29.52%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,984.21	4.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,716.58	4.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,912,819.11	51.87%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,600.18	2.94%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$119,849.02	3.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,687,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X76	CAPITAL CENTER L.L.C	3	\$377,201.00	35.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$494,843.54	46.7%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,866.63	11.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$65,723.48	6.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X84	CAPITAL CENTER L.L.C	2	\$374,800.99	26.27%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$684,837.19	47.99%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,316.60	14.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$166,015.75	11.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,426,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,744.07	18.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$208,139.04	19.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$205,392.06	19.63%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$243,790.32	23.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,409.77	19.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XA9	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,019.26	10.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$757,426.77	45.21%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$187,258.65	11.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,909.10	11.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,019.26	10.69%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,600.00	11.07%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,675,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XB7	ALAMEDA MORTGAGE CORPORATION	1	\$182,000.00	0.9%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,479.62	0.91%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$187,592.32	0.93%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,287.17	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$185,794.00	0.92%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,650,716.73	8.16%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,150.00	0.93%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$182,906.52	0.9%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$193,903.00	0.96%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$177,413.00	0.88%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,732.78	0.88%	0	\$0.00	
	BELL BANK	1	\$197,141.93	0.97%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$196,910.00	0.97%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	\$387,321.00	1.92%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,992.00	0.95%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$183,520.00	0.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,700.00	2.8%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,335.29	0.9%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$184,251.48	0.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	0.89%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$177,650.00	0.88%	0	\$0.00	
		1	\$187,457.35	0.93%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$195,000.00	0.96%	0	\$0.00	
FAY SERVICING, LLC	1	\$195,723.84	0.97%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,300.00	0.97%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,000.00	0.88%	0	\$0.00	
FIRSTBANK	2	\$369,500.00	1.83%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.93%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$364,294.33	1.8%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	
GUARANTEED RATE, INC	2	\$364,950.00	1.8%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.93%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$192,200.00	0.95%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	24	\$4,541,649.68	22.46%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$192,430.42	0.95%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$187,210.00	0.93%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$369,157.27	1.83%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,000.00	0.94%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$181,390.00	0.9%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$176,000.00	0.87%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$176,000.00	0.87%	0	\$0.00	
NETWORK FUNDING, LP	1	\$184,500.00	0.91%	0	\$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,000.00	0.88%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,405.00	0.89%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.89%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$194,750.00	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,500.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,000.00	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,963.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$187,150.00	0.93%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$545,807.22	2.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$176,781.10	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,188.56	0.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,150.00	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,302.63	0.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$363,590.55	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$769,577.09	3.77%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$20,222,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XC5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,806.53	5.4%	0	\$0.00
	BANKVISTA	1	\$116,000.00	4.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	5.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,950.00	5.17%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,959.38	4.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,289.54	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,395.43	5.5%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,000.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,250,574.00	49.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,438.61	5.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,000.00	4.94%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,534,413.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XD3	AMERICAN FINANCIAL NETWORK, INC	1	\$151,905.00	9.32%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$158,935.00	9.75%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,900.00	10.6%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$156,000.00	9.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$333,000.00	20.42%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$165,620.17	10.16%	0	\$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$155,700.00	9.55%	0	\$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,739.44	10.59%	0	\$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,683.09	10.04%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,630,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XE1	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,286.67	6.7%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,100.00	6.25%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALI	1	\$102,800.00	6.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$821,150.11	51.26%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$88,245.56	5.51%	0	\$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,592.59	6.4%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$100,000.00	6.24%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	6.49%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$75,780.51	4.73%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,601,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XF8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$85,500.00	6.04%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.06%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$820,797.82	57.94%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$109,678.47	7.74%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$103,000.00	7.27%	0	\$0.00	

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	V.I.P. MORTGAGE, INC	1	\$97,723.36	6.9%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,862.23	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,416,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XG6	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,723.51	6.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$108,000.55	7.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,097,807.03	72.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	6.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,708.27	7.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,508,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XH4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$237,150.00	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,600.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$393,000.00	1.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$475,500.00	1.67%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$407,400.00	1.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,100.00	0.91%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$233,255.00	0.82%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$344,250.00	1.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$286,439.00	1.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$400,000.00	1.41%	0	\$0.00
	CORNESTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$238,470.00	0.84%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$312,000.00	1.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$237,157.20	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$266,000.00	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$214,225.00	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,750.00	2.09%	0	\$0.00



FIRST COLLINSVILLE BANK, A CORPORATION	1	\$269,600.00	0.95%	0	\$0.00
FIRST COUNTY BANK	1	\$216,000.00	0.76%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$882,728.00	3.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$508,000.00	1.78%	0	\$0.00
FIRSTBANK	5	\$1,759,167.07	6.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONS CHOICE MORTGAGE	1	\$209,100.00	0.73%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,656.60	0.8%	0	\$0.00
GREAT SOUTHERN BANK	1	\$404,720.00	1.42%	0	\$0.00
GUARANTEED RATE, INC	1	\$269,593.34	0.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,368,345.96	4.81%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,756.77	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,200.00	0.99%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$8,530,375.16	29.97%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$235,450.00	0.83%	0	\$0.00
LEADER BANK, N.A	3	\$815,255.05	2.86%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$419,920.00	1.48%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$955,400.00	3.36%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.49%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$362,278.69	1.27%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.79%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$279,820.00	0.98%	0	\$0.00
MIDLAND STATES BANK	1	\$415,639.00	1.46%	0	\$0.00
NJ LENDERS CORP	1	\$223,200.00	0.78%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$134,659.63	0.47%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,000.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$655,400.00	2.3%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,056.72	0.71%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$101,551.99	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$268,752.61	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$318,000.00	1.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.88%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$496,000.00	1.74%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	1.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$342,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,467,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XJ0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,394.53	4.96%	0	\$0.00
	BELL BANK	1	\$148,715.67	4.98%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$278,400.00	9.31%	0	\$0.00
	EQUITY NOW INC	1	\$148,700.00	4.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,800.00	4.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,955.41	4.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	4.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,593.09	3.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,220,694.56	40.84%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,000.00	5.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,419.22	4.23%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,500.00	4.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	4.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,989,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XK7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,394.68	8.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	8.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,853.26	15.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$930,802.80	59.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,302.05	8.36%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,557,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XL5	BERKSHIRE BANK	1	\$115,832.14	7.34%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$128,129.09	8.12%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$135,375.00	8.58%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,375.00	8.58%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,850.00	7.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$680,547.79	43.12%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$138,225.00	8.76%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$128,000.00	8.1%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,578,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XM3	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$119,800.00	1.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,000.00	1.31%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	1.51%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	1.38%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,859.45	1.47%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$147,000.00	1.53%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,600.00	1.5%	0	\$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$128,643.32	1.34%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	58	\$7,278,538.91	75.82%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	1.49%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,250.00	1.4%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,533.09	1.5%	0	\$0.00	
	NTFN, INC	1	\$149,800.00	1.56%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$142,000.00	1.48%	0	\$0.00	
	PERL MORTGAGE INC	1	\$149,900.00	1.56%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	1.18%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$131,000.00	1.36%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$132,000.00	1.36%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$9,599,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XN1	JPMORGAN CHASE BANK, N.A	30	\$8,882,854.90	100%	0	\$0.00	

<b>Total</b>		<b>30</b>	<b>\$8,882,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XP6	1ST PRIORITY MORTGAGE, INC	1	\$137,750.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$154,340.16	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$412,000.00	0.52%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$615,000.00	0.77%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$305,500.00	0.38%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$222,000.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$397,500.00	0.5%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$252,800.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$582,114.00	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.56%	0	\$0.00
	CENDERA FUNDING INC	1	\$173,700.00	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$256,405.00	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,200.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,300.00	0.49%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,750.00	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$194,500.00	0.24%	0	\$0.00
	D.L. EVANS BANK	1	\$187,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$381,000.00	0.48%	0	\$0.00
	FCB BANKS	1	\$307,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$360,400.00	0.45%	0	\$0.00
	FIRST INTEREST BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$387,000.00	0.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$179,250.00	0.22%	0	\$0.00
		1	\$204,000.00	0.26%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,453.70	0.15%	0	\$0.00
FIRSTBANK	4	\$754,735.78	0.94%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,500.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$111,500.00	0.14%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$265,900.00	0.33%	0	\$0.00
GUARANTEED RATE, INC	3	\$502,415.00	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$257,200.00	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,800.00	0.34%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,715.71	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$400,000.00	0.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A	247	\$58,186,534.62	72.77%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$394,500.00	0.49%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$335,300.00	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$276,250.00	0.35%	0	\$0.00
LEADER BANK, N.A	2	\$530,000.00	0.66%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,500.00	0.38%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$254,000.00	0.32%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,901.60	0.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,228.94	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.21%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$475,100.00	0.59%	0	\$0.00
MIDWEST BANKCENTRE	1	\$104,000.00	0.13%	0	\$0.00
	1	\$160,000.00	0.2%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION					
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$202,000.00	0.25%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,782.00	0.13%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$127,200.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,000.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$255,500.00	0.32%	0	\$0.00
PERL MORTGAGE INC	1	\$235,000.00	0.29%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,100.00	0.45%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$245,000.00	0.31%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,000.00	0.37%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$652,000.00	0.82%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,000.00	0.46%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$774,000.00	0.97%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$277,198.54	0.35%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$244,258.00	0.31%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$140,271.82	0.18%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,100.00	0.34%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$403,300.00	0.5%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$222,000.00	0.28%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,450.00	0.26%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$420,000.00	0.53%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$238,500.00	0.27%	0	\$0.00

<b>Total</b>			<b>337</b>	<b>\$79,957,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XQ4		JPMORGAN CHASE BANK, N.A	8	\$2,075,270.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,075,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XR2		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,900.00	6.79%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$105,000.00	6.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,321,129.99	86.35%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,530,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XS0		FIRSTBANK	2	\$369,021.36	24.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$588,180.00	39.06%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$186,432.75	12.38%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	12.29%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,064.18	11.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XT8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	4.89%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$82,770.89	5.4%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$156,000.00	10.18%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,806.78	4.55%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$80,000.00	5.22%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$84,877.53	5.54%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$80,000.00	5.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$375,308.85	24.48%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	4.7%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,900.00	4.89%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,950.00	5.02%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$75,000.00	4.89%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,690.00	4.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	5.28%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$74,783.52	4.87%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,533,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XU5	1ST CONSTITUTION BANK	1	\$80,000.00	5.32%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$70,000.00	4.66%	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$60,000.00	3.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$1,096,049.00	72.91%	0	\$0.00	
	V.I.P MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$47,240.55	3.14%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,503,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XV3	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$203,700.00	2.46%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$252,700.00	3.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$382,863.58	4.62%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,050.00	2.51%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,964.98	3.68%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$398,700.00	4.82%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	3.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	12	\$3,657,584.45	44.18%	0	\$0.00	
	KELLER MORTGAGE, LLC	1	\$261,127.09	3.15%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$309,522.70	3.74%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$233,278.34	2.82%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$252,800.00	3.05%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$343,481.88	4.15%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$306,000.00	3.7%	0	\$0.00	
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$90,594.65	1.09%	0	\$0.00	
	STAUNTON FINANCIAL, INC	1	\$313,500.00	3.79%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,775.00	3.61%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,970.34	2.21%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,279,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H3XW1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,575.00	0.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$460,800.00	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$234,740.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,920.00	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,648.92	0.16%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$608,300.00	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$303,500.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,295.15	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,400.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$358,960.87	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,100.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$779,176.00	0.41%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,152,500.00	0.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	1	\$263,628.29	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,556.23	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,710.00	1.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$304,000.00	0.16%	0	\$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$210,000.00	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$200,700.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$532,950.00	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,500.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.26%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$424,100.00	0.22%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$459,000.00	0.24%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,000.00	0.26%	0	\$0.00
BANK OF UTAH	1	\$346,120.00	0.18%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$301,055.83	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,160.00	0.12%	0	\$0.00
BELL BANK	8	\$2,234,776.52	1.18%	0	\$0.00
BELL BANK, A CORPORATION	4	\$1,147,746.51	0.61%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$348,169.45	0.18%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$380,000.00	0.2%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,100.00	0.22%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$358,000.00	0.19%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$222,466.52	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$301,415.68	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$478,468.43	0.25%	0	\$0.00
BUSEY BANK	1	\$318,740.09	0.17%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$741,100.00	0.39%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$705,000.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$317,801.58	0.17%	0	\$0.00
CENDERA FUNDING, INC	1	\$240,000.00	0.13%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$209,200.00	0.11%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	2	\$505,562.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$591,302.98	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$458,338.66	0.24%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	12	\$3,737,090.39	1.98%	0	\$0.00
CITYWIDE HOME LOANS	2	\$683,203.33	0.36%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,681,251.30	1.42%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,200.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$483,500.00	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,100.00	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$719,821.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,905.93	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$494,202.69	0.26%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,950.03	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,589,895.72	0.84%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$546,766.89	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$148,676.14	0.08%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$258,505.00	0.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,988.57	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,596.58	0.76%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	2	\$746,588.95	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$900,244.84	0.48%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,815.53	0.12%	0	\$0.00
FIRSTBANK	6	\$2,200,475.21	1.17%	0	\$0.00
FM HOME LOANS, LLC	1	\$554,465.24	0.29%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A COPORATION	1	\$346,655.00	0.18%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$235,800.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,325,370.67	1.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
GEO-CORP, INC	1	\$486,000.00	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,616.13	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,250.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,520.33	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$308,000.00	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,849.00	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$223,920.00	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$344,350.00	0.18%	0	\$0.00
GUARANTEED RATE , INC	1	\$211,000.00	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$242,400.00	0.13%	0	\$0.00
GUARANTEED RATE, INC	2	\$814,370.38	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,231,897.26	1.18%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$378,351.98	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$214,091.09	0.11%	0	\$0.00
GVC MORTGAGE, INC	1	\$215,650.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$325,866.90	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$507,231.04	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,626.34	0.1%	0	\$0.00
	1	\$395,000.00	0.21%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE						
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	0.25%	0	\$0.00	
HOWARD BANK	1	\$228,837.56	0.12%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$324,000.00	0.17%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$204,570.89	0.11%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$734,000.00	0.39%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	253	\$75,967,155.37	40.26%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,500.00	0.12%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$251,600.00	0.13%	0	\$0.00	
LEADER BANK NA	1	\$438,750.00	0.23%	0	\$0.00	
LEADER BANK, N.A	7	\$2,154,553.23	1.14%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$824,000.00	0.44%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	0.16%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,780.65	0.15%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$836,440.00	0.44%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	9	\$3,764,290.00	1.99%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,603,530.00	1.38%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$969,612.50	0.51%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$252,588.00	0.13%	0	\$0.00	
LOAN SIMPLE, INC	1	\$391,447.67	0.21%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$779,405.00	0.41%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$271,406.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$216,000.00	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,272.61	0.13%	0	\$0.00	
MATTAMY HOME FUNDING, LLC	1	\$287,024.00	0.15%	0	\$0.00	
MEETINGHOUSE BANK	1	\$328,000.00	0.17%	0	\$0.00	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$804,000.00	0.43%	0	\$0.00	

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$557,700.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$222,130.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$487,000.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$424,100.00	0.22%	0	\$0.00
MORTGAGE NETWORK INC	1	\$380,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$218,500.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$274,400.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	2	\$647,254.87	0.34%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$436,350.00	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$417,898.99	0.22%	0	\$0.00
NJ LENDERS CORP	1	\$204,421.32	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,359.24	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$541,818.16	0.29%	0	\$0.00
NORTHEAST BANK	1	\$300,000.00	0.16%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$398,845.42	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$575,225.00	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,078,300.00	0.57%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$577,891.67	0.31%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,776,439.59	1.47%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$316,000.00	0.17%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$804,000.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,845.51	0.1%	0	\$0.00
PEOPLES BANK	2	\$452,300.00	0.24%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.22%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$257,128.99	0.14%	0	\$0.00
PERL MORTGAGE INC	3	\$952,405.01	0.5%	0	\$0.00
PERL MORTGAGE, INC	1	\$227,277.27	0.12%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,844.03	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,535.08	0.13%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,300.00	0.15%	0	\$0.00
	1	\$384,800.00	0.2%	0	\$0.00

	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION					
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$357,200.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,000.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$235,800.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$223,250.00	0.12%	0	\$0.00
	RESIDENTIALWHOLESAL MORTGAGE, INC	1	\$565,500.00	0.3%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$300,000.00	0.16%	0	\$0.00
	RMR FINANCLAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$227,164.85	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,421,750.00	0.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$304,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$277,288.05	0.15%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$213,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$208,905.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,200.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$206,150.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$111,341.51	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$235,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$494,887.33	0.26%	0	\$0.00
	STAUTON FINANCIAL, INC	1	\$223,250.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$331,521.65	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$408,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$324,530.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,975.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,146.62	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$339,500.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$293,180.00	0.16%	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$203,700.00	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$266,000.00	0.14%	0	\$0.00
TRU MORTGAGE	1	\$378,400.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$236,930.00	0.13%	0	\$0.00
US MORTGAGE CORPORATION	1	\$237,553.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$2,228,260.00	1.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$229,900.00	0.12%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$361,200.00	0.19%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$201,760.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$298,828.36	0.16%	0	\$0.00
WALLICK AND VOLK INC	1	\$367,650.00	0.19%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$246,620.03	0.13%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$753,595.52	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$864,855.00	0.46%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$260,000.00	0.14%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,550.00	0.14%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00
WILLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	0.29%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$367,933.00	0.19%	0	\$0.00
WOLFE FINANCIAL INC	1	\$228,969.00	0.12%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$259,593.71	0.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,239.83	0.41%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$826,000.00	0.52%	0	\$0.00



<b>Total</b>			<b>622</b>	<b>\$188,693,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XX9	AMERICAN FINANCIAL NETWORK, INC	1	\$314,149.83	3.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,815.16	3.09%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,020.08	4.24%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,702.52	2.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,342.24	2.97%	0	\$0.00	
	GEO-CORP, INC	1	\$278,257.43	3.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,473.81	2.38%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$260,096.10	3.04%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$212,600.00	2.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$2,907,240.13	33.94%	0	\$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$636,150.00	7.43%	0	\$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$754,371.67	8.81%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$396,800.21	4.63%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,210.06	3.51%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$455,544.61	5.32%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$293,205.42	3.42%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$239,352.26	2.79%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,432.53	2.56%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$8,564,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H3XY7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$179,650.32	8.3%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$213,448.83	9.86%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$220,000.00	10.16%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,950.00	10.53%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$691,622.77	31.94%	0	\$0.00	

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		TRIDENT MORTGAGE COMPANY LP	3	\$632,573.21	29.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,165,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3XZ4		ASSURED MORTGAGE, INC	2	\$344,734.82	29.51%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$189,950.00	16.26%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$206,701.75	17.69%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$194,750.00	16.67%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,078.19	19.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,610.28	12.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,610,556.45	76.17%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$234,321.67	11.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,114,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YB6		FIRSTBANK	3	\$587,890.19	14.1%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$240,000.00	5.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,197,801.98	52.72%	0	\$0.00
		WHITNEY BANK	1	\$141,890.80	3.4%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$722,261.18	17.33%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$278,802.97	6.69%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,168,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YC4		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$280,000.00	8.56%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$460,000.00	14.06%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$958,000.00	29.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$818,450.28	25.01%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$756,250.00	23.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,272,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YD2		FM HOME LOANS, LLC	2	\$729,438.08	32.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,184,539.15	52.82%	0	\$0.00

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		RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	14.65%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Z25		HOMESTREET BANK	2	\$584,100.00	60.9%	0	\$0.00
		WMS SERIES LLC	1	\$375,000.00	39.1%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZU3		WEBSTER BANK, N.A	31	\$7,304,099.98	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,304,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZY5		HOMESTREET BANK	3	\$896,950.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZZ2		HOMESTREET BANK	4	\$1,429,920.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,429,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43K8		NATIONSTARMORTGAGE	14	\$1,775,812.73	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,775,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43L6		NATIONSTARMORTGAGE	46	\$6,081,728.06	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,081,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43M4		MORTGAGE RESEARCH CENTER LLC	1	\$56,172.50	4.18%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,221,533.26	90.98%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$65,000.00	4.84%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,342,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43N2		NATIONSTARMORTGAGE	25	\$1,672,177.24	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,672,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43P7		ADVISORS MORTGAGE GROUP LLC	1	\$104,254.57	9.35%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$78,320.00	7.02%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$932,480.00	83.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,115,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Q5		MORTGAGE RESEARCH CENTER LLC	1	\$88,388.65	2.38%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$3,632,444.91	97.62%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,720,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43R3		NATIONSTARMORTGAGE	22	\$2,122,443.47	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,122,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H43S1		MORTGAGE ASSURANCE INC	1	\$123,643.00	3.52%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$111,849.13	3.19%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,275,373.13	93.29%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,510,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43T9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,280.00	6.57%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,652,998.64	93.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,769,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43U6		MORTGAGE ASSURANCE INC	1	\$128,040.00	7.95%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,483,350.00	92.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43V4		NATIONSTARMORTGAGE	45	\$6,171,300.95	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,171,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43W2		NATIONSTARMORTGAGE	13	\$1,760,050.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43X0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,075.54	8.09%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,561.51	7.91%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,478,600.00	75.17%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$173,700.00	8.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Y8		NATIONSTARMORTGAGE	37	\$5,996,136.85	97.5%	0	\$0.00
		PERL MORTGAGE, INC	1	\$153,750.00	2.5%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,149,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H43Z5		NATIONSTARMORTGAGE	14	\$2,297,012.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,297,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44A9		ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	9.83%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$190,712.33	10.11%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$186,000.00	9.86%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,669.31	9.42%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$194,873.00	10.33%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$575,414.00	30.51%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$176,445.41	9.35%	0	\$0.00
		SHEA MORTGAGE INC	1	\$199,718.20	10.59%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,886,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44B7		FREEDOM MORTGAGE CORPORATION	2	\$360,662.99	4.92%	0	\$0.00
		NATIONSTARMORTGAGE	37	\$6,968,899.92	95.08%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,329,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44C5		NATIONSTARMORTGAGE	16	\$2,984,593.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,984,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44D3		NATIONSTARMORTGAGE	7	\$2,372,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44E1		NATIONSTARMORTGAGE	4	\$1,019,800.43	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,019,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44F8		NATIONSTARMORTGAGE	5	\$1,449,918.00	70.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$619,371.31	29.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,069,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44G6		NATIONSTARMORTGAGE	17	\$3,642,615.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,642,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44H4		NATIONSTARMORTGAGE	6	\$1,620,132.32	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,620,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44J0		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,199,423.09	4.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$687,844.96	2.7%	0	\$0.00
		NATIONSTARMORTGAGE	81	\$23,389,551.11	91.72%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$223,705.02	0.88%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,500,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44K7		NATIONSTARMORTGAGE	27	\$8,153,344.41	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,153,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44L5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,946.53	1.67%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$772,543.97	3.96%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$18,020,079.85	92.48%	0	\$0.00
		PERL MORTGAGE, INC	1	\$367,370.00	1.89%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,484,940.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44M3		NATIONSTARMORTGAGE	41	\$2,770,988.35	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$2,770,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44N1		NATIONSTARMORTGAGE	77	\$5,292,726.13	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,292,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44P6		NATIONSTARMORTGAGE	30	\$2,892,441.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,892,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Q4		NATIONSTARMORTGAGE	83	\$8,070,464.00	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,070,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44R2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,352.45	4.34%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$121,939.61	4.79%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,312,474.62	90.87%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,544,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44S0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,245.09	1.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,809.67	1.13%	0	\$0.00
		NATIONSTARMORTGAGE	77	\$9,940,877.91	97.62%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,182,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44T8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,683.12	2.49%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$4,969,059.14	97.51%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,095,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44U5		NATIONSTARMORTGAGE	43	\$6,989,601.33	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,989,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44V3		NATIONSTARMORTGAGE	10	\$1,627,519.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,627,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44W1		NATIONSTARMORTGAGE	24	\$5,495,736.97	91.69%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$313,719.98	5.23%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$184,071.82	3.08%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,993,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44X9		NATIONSTARMORTGAGE	5	\$1,326,100.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Y7		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$423,258.00	3.96%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$9,929,014.96	92.9%	0	\$0.00

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	TRIUMPH BANK	1	\$335,398.31	3.14%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,687,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H44Z4	NATIONSTARMORTGAGE	10	\$2,629,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,629,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45A8	NATIONSTARMORTGAGE	6	\$1,354,300.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45B6	NATIONSTARMORTGAGE	17	\$1,168,550.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45C4	EUSTIS MORTGAGE CORPORATION	1	\$48,000.00	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,779,712.80	97.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,827,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45D2	NATIONSTARMORTGAGE	14	\$1,407,855.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,407,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45E0	NATIONSTARMORTGAGE	30	\$2,901,815.15	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,901,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45F7	NATIONSTARMORTGAGE	13	\$1,529,340.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,529,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45G5	NATIONSTARMORTGAGE	9	\$1,052,800.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45H3	HOME AMERICA LENDING CORP	1	\$142,590.00	7.89%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$145,500.00	8.05%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,518,954.01	84.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,807,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45J9	NATIONSTARMORTGAGE	26	\$3,540,625.86	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,540,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45K6	NATIONSTARMORTGAGE	12	\$1,671,022.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45L4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,840.00	13.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,175.00	11.97%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$988,298.70	74.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,321,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H45M2		NATIONSTARMORTGAGE	29	\$4,751,287.39	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,751,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45N0		NATIONSTARMORTGAGE	8	\$1,315,025.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45P5		ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	5.59%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,300.00	5.15%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,600.00	4.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$378,400.00	10.57%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$194,750.00	5.44%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$192,000.00	5.36%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$198,000.00	5.53%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$193,500.00	5.41%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,122,403.92	31.36%	0	\$0.00
		NTFN, INC	1	\$189,000.00	5.28%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	5.44%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$177,500.00	4.96%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$175,750.00	4.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,578,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Q3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,025.00	5.27%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$179,910.00	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,396,372.11	89.96%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,775,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45R1		NATIONSTARMORTGAGE	14	\$2,645,654.56	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,645,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45S9		ADVISORS MORTGAGE GROUP LLC	1	\$369,000.00	5.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$279,300.00	4.42%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$279,596.57	4.42%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$734,750.00	11.62%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$424,100.00	6.71%	0	\$0.00
		LENDUSA LLC	1	\$345,126.00	5.46%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$335,200.00	5.3%	0	\$0.00
		MERRIMACK MORTGAGE	2	\$479,750.00	7.59%	0	\$0.00



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	COMPANY, INC					
	NATIONSTARMORTGAGE	7	\$2,642,727.32	41.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$432,211.16	6.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,321,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45T7	EUSTIS MORTGAGE CORPORATION	1	\$261,555.12	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$505,750.00	4.85%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$9,662,623.42	92.64%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,429,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45U4	NATIONSTARMORTGAGE	18	\$5,029,229.36	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,029,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45W0	NATIONSTARMORTGAGE	5	\$1,480,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,480,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45X8	NATIONSTARMORTGAGE	3	\$1,067,800.00	61.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$247,500.00	14.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	23.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,729,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Y6	NATIONSTARMORTGAGE	10	\$2,615,206.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,615,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45Z3	NATIONSTARMORTGAGE	6	\$1,812,200.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,812,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46A7	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,160.00	1.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,392.00	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$215,190.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$424,000.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$423,415.84	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,701,867.72	80.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$411,682.03	3.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,160.00	1.68%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,217,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46B5	NATIONSTARMORTGAGE	4	\$985,850.00	74.36%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$340,000.00	25.64%	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,325,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C28	APEX HOME LOANS, INC		1	\$174,503.00	3.06%	0	\$0.00
	CALIBER HOME LOANS, INC		23	\$3,780,359.23	66.2%	0	\$0.00
	CITY BANK		1	\$151,092.08	2.65%	0	\$0.00
	ECU MORTGAGE, LLC		1	\$174,600.00	3.06%	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$150,350.00	2.63%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC		1	\$167,810.00	2.94%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$159,179.00	2.79%	0	\$0.00
	FIRSTAR BANK, N.A		1	\$153,000.00	2.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$163,970.00	2.87%	0	\$0.00
	LENDERFI, INC		1	\$154,000.00	2.7%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE		1	\$168,300.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$152,000.00	2.66%	0	\$0.00
	PERL MORTGAGE, INC		1	\$161,500.00	2.81%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,710,663.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C36	CALIBER HOME LOANS, INC		8	\$2,200,670.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C44	CALIBER HOME LOANS, INC		22	\$1,529,092.00	96.35%	0	\$0.00
	HAPPY STATE BANK		1	\$57,957.00	3.65%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,587,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C51	CALIBER HOME LOANS, INC		40	\$3,984,804.92	92.9%	0	\$0.00
	FIRST COMMUNITY BANK		1	\$105,000.00	2.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$109,610.00	2.56%	0	\$0.00
	SOUTHWEST FUNDING, LP		1	\$90,000.00	2.09%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,289,414.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C69	AIMBANK		1	\$121,735.00	3.55%	0	\$0.00
	CALIBER HOME LOANS, INC		26	\$3,071,417.17	89.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$114,400.00	3.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC		1	\$123,001.00	3.59%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,430,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C77	AMPLIFY CREDIT UNION		1	\$134,818.15	2.39%	0	\$0.00
	BOND STREET MORTGAGE, LLC		1	\$149,793.34	2.66%	0	\$0.00
	CALIBER HOME LOANS, INC		37	\$5,070,995.04	89.94%	0	\$0.00
	CITY BANK		1	\$140,650.00	2.49%	0	\$0.00
	IDEAL HOME LOANS LLC		1	\$141,813.01	2.52%	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$5,638,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C85	CALIBER HOME LOANS, INC	44	\$7,191,413.00	88.3%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$160,500.00	1.97%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$163,606.00	2.01%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,150.00	1.93%	0	\$0.00	
	JORDAN WEST COMPANIES LTD	1	\$157,000.00	1.93%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$156,000.00	1.92%	0	\$0.00	
	WESTERN STATE BANK	1	\$158,780.94	1.94%	0	\$0.00	
<b>Total</b>			<b>50</b>	<b>\$8,144,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4C93	CALIBER HOME LOANS, INC	35	\$6,583,855.00	81.35%	0	\$0.00	
	EXECUTIVE HOME LENDING, LLC	1	\$199,742.55	2.47%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,120.00	4.62%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$176,302.20	2.18%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$199,820.00	2.47%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC	1	\$179,213.69	2.21%	0	\$0.00	
	RMS & ASSOCIATES	1	\$182,800.00	2.26%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$197,727.21	2.44%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$8,093,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CV4	ACADEMY MORTGAGE CORPORATION	1	\$153,773.12	2.97%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$2,514,425.00	48.58%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$530,859.97	10.26%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,798.91	12.52%	0	\$0.00	
	MLD MORTGAGE INC	1	\$499,160.20	9.64%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$371,388.53	7.18%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$322,480.47	6.23%	0	\$0.00	
	SYRACUSE SECURITIES INC	1	\$136,000.00	2.62%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$5,175,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CW2	CALIBER HOME LOANS, INC	15	\$4,815,527.00	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$4,815,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CX0	CALIBER HOME LOANS, INC	13	\$1,183,388.00	65.07%	0	\$0.00	
	GRAND RIVER BANK	1	\$84,000.00	4.62%	0	\$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$104,760.00	5.76%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$104,760.00	5.76%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,837.95	6.04%	0	\$0.00	

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	SMARTBANK	1	\$82,335.38	4.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,754.66	4.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$64,898.43	3.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,818,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CY8	BANKVISTA	1	\$116,400.00	4.86%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,803,522.84	75.32%	0	\$0.00
	CITY BANK	1	\$112,334.26	4.69%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$122,373.43	5.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,250.00	5.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,582.68	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,394,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4CZ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$129,010.00	3.12%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,327,272.13	56.3%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	3	\$411,789.00	9.96%	0	\$0.00
	FIRST UTAH BANK	1	\$145,800.00	3.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,010.00	3.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,750.00	3.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$140,442.79	3.4%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$147,925.00	3.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,300.00	3.54%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$264,140.00	6.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,133,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DA9	CALIBER HOME LOANS, INC	3	\$782,800.00	46.34%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$906,350.63	53.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,689,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DB7	CALIBER HOME LOANS, INC	19	\$1,228,546.26	76.58%	0	\$0.00
	FIRST NATIONAL BANK	1	\$36,400.00	2.27%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$70,000.00	4.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$110,320.00	6.88%	0	\$0.00
	MORTGAGE NOW, INC	1	\$84,000.00	5.24%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$75,000.00	4.67%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,604,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4DC5	ALTERRA GROUP, LLC	1	\$93,894.67	5.33%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$1,578,897.81	89.59%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$89,600.00	5.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,762,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DD3	ALTERRA GROUP, LLC	1	\$113,050.00	5.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	5.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$117,928.00	6.25%	0	\$0.00
	ARBOR BANK	1	\$124,000.00	6.57%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,304,080.00	69.09%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$116,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DE1	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	11.41%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$835,013.00	66.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$144,500.00	11.45%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$138,441.02	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DF8	ALTERRA GROUP, LLC	1	\$165,000.00	8.47%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$1,617,828.43	83.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,800.00	8.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DG6	AMERICAN FINANCING CORPORATION	1	\$185,000.00	7.55%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,087,665.15	85.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$176,378.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,449,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F25	ACADEMY MORTGAGE CORPORATION	4	\$378,478.77	5.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,553.37	1.51%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$108,127.83	1.69%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$495,405.47	7.75%	0	\$0.00
	CMG MORTGAGE INC	3	\$312,158.89	4.89%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$182,273.85	2.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$102,856.15	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT	4	\$367,222.68	5.75%	0	\$0.00

	MORTGAGE CORPORATION					
	GUARANTEED RATE INC	2	\$198,296.57	3.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$95,145.00	1.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,800.00	1.41%	0	\$0.00
	IBERIABANK	1	\$104,867.89	1.64%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$293,779.92	4.6%	0	\$0.00
	LOANDEPOT.COM	3	\$303,149.41	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$281,067.56	4.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$91,652.49	1.43%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	2	\$211,966.21	3.32%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$193,148.55	3.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$796,967.77	12.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,290.05	1.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$203,618.49	3.19%	0	\$0.00
	TIAA, FSB	2	\$211,254.76	3.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$85,908.24	1.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,910.79	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,636.64	3.27%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$579,265.36	9.07%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,389,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F33	ACOPIA LLC	1	\$121,813.06	1.43%	0	\$0.00
	AMERIS BANK	1	\$114,138.16	1.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,500.00	1.41%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,636.54	4.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$121,049.17	1.42%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$110,860.35	1.3%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$1,522,104.66	17.83%	0	\$0.00
	CMG MORTGAGE INC	1	\$114,151.67	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$112,000.00	1.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$229,237.40	2.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,965.04	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,416.96	2.69%	0	\$0.00
	GUARANTEED RATE INC	2	\$237,239.15	2.78%	0	\$0.00

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	HOMESIDE FINANCIAL LLC	1	\$120,116.10	1.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$230,199.02	2.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,355.40	1.41%	0	\$0.00
	LOANDEPOT.COM	2	\$242,261.27	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$456,718.25	5.35%	0	\$0.00
	NFM, INC	2	\$240,964.33	2.82%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$121,287.16	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,692.92	1.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$461,571.38	5.41%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$118,559.25	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$341,153.08	4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,365.65	2.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,653.05	1.37%	0	\$0.00
	TIAA, FSB	4	\$454,721.89	5.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,002.42	1.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$485,046.19	5.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$936,857.41	10.93%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,537,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F41	ACADEMY MORTGAGE CORPORATION	6	\$827,204.71	4.86%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$144,600.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,011.00	0.84%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$268,437.22	1.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$278,787.64	1.64%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$1,646,755.97	9.68%	0	\$0.00
	CMG MORTGAGE INC	5	\$681,280.11	4.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$125,190.74	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,737.65	0.87%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$688,174.04	4.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$667,700.86	3.93%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,623.86	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,765.14	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,583.58	0.85%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$126,055.61	0.74%	0	\$0.00
	GUARANTEED RATE INC	2	\$283,926.74	1.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$143,736.69	0.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,147.02	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,932.05	0.85%	0	\$0.00
	HOMESIDE FINANCIAL LLC	3	\$395,987.30	2.33%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$551,246.15	3.24%	0	\$0.00
	LOANDEPOT.COM	4	\$553,252.48	3.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$284,775.23	1.67%	0	\$0.00
	NFM, INC	1	\$130,155.04	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$146,279.17	0.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$398,200.37	2.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,237.71	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$948,106.86	5.58%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$280,611.27	1.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$687,596.25	4.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,161.37	0.86%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$534,426.07	3.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$126,824.15	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,216.67	0.83%	0	\$0.00
	TIAA, FSB	4	\$563,834.36	3.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,925.00	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$825,330.83	4.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,360,555.64	8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$134,028.91	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$946,253.12	5.57%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$292,916.18	1.71%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,003,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F58	ACADEMY MORTGAGE CORPORATION	2	\$320,841.52	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,157.91	2.57%	0	\$0.00
		3	\$516,995.42	2.71%	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,547.68	0.88%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,401,160.55	12.58%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$166,145.70	0.87%	0	\$0.00
	CENTENNIAL BANK	1	\$152,371.83	0.8%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$173,405.00	0.91%	0	\$0.00
	CMG MORTGAGE INC	2	\$316,801.84	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$982,619.46	5.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$637,314.85	3.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,276,751.59	6.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$336,647.22	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,858.88	3.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,616.44	0.81%	0	\$0.00
	FIDELITY BANK	2	\$318,797.44	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$469,059.11	2.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,958.63	0.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$155,515.83	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$159,598.95	0.84%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,992.16	0.86%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$170,905.00	0.9%	0	\$0.00
	LOANDEPOT.COM	5	\$815,336.41	4.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$658,696.24	3.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$151,713.88	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$336,309.77	1.76%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$312,667.83	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$159,327.38	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,708.41	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$982,016.20	5.14%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,149.51	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,290.92	1.71%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,798.71	0.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$315,466.85	1.65%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$326,688.46	1.71%	0	\$0.00
		1	\$170,578.62	0.89%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC					
	TIAA, FSB	2	\$317,365.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,798.69	0.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,120,790.92	5.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$650,739.06	3.41%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$326,796.81	1.71%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,134,052.98	5.95%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$19,092,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F66	ACADEMY MORTGAGE CORPORATION	2	\$378,998.39	1.25%	0	\$0.00
	ACOPIA LLC	1	\$189,531.71	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$388,415.70	1.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,098.81	0.79%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$1,936,222.53	6.39%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$191,300.00	0.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$227,329.24	0.75%	0	\$0.00
	CALIBER HOME LOANS INC	24	\$5,037,581.74	16.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$592,375.69	1.95%	0	\$0.00
	CMG MORTGAGE INC	1	\$208,144.74	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$207,538.81	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,801,128.37	9.24%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	9	\$1,865,317.08	6.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$962,405.17	3.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$205,890.63	0.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$227,703.16	0.75%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,551.24	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,047.43	1.87%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,136,363.08	3.75%	0	\$0.00
	FIDELITY BANK	1	\$241,945.22	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$406,569.09	1.34%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$198,997.00	0.66%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$185,317.50	0.61%	0	\$0.00

	GUARANTEED RATE INC	2	\$368,923.46	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$724,120.79	2.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$178,774.79	0.59%	0	\$0.00
	LOANDEPOT.COM	3	\$605,532.14	2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$383,876.08	1.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$409,439.77	1.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$209,855.00	0.69%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$198,997.00	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$375,255.42	1.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,249.00	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$765,293.28	2.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,716.04	0.61%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$571,280.33	1.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$191,183.03	0.63%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$818,881.14	2.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$232,457.17	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$202,219.68	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,250.00	0.59%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$211,156.26	0.7%	0	\$0.00
	TIAA, FSB	2	\$375,776.62	1.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$2,197,695.91	7.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,527,741.04	5.04%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$436,395.59	1.41%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$30,322,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4F82	CMG MORTGAGE INC	1	\$109,003.58	9%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$147,559.46	12.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,340.32	11.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,643.09	11.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,243.70	12.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,458.00	8.79%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,500.00	11.76%	0	\$0.00

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	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,338.00	11.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,685.02	11.26%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FD1	CALIBER HOME LOANS INC	1	\$91,949.85	7.69%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$90,148.87	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,104.89	26.69%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$51,352.39	4.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$102,183.01	8.55%	0	\$0.00
	NFM, INC	3	\$241,103.23	20.17%	0	\$0.00
	NOIC INC	2	\$212,385.08	17.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,203.70	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,195,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FE9	AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,486.40	12.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$144,385.79	6.7%	0	\$0.00
	EQUITY RESOURCES,INC	2	\$287,884.98	13.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$262,622.46	12.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,761.98	6.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$145,963.65	6.77%	0	\$0.00
	NFM, INC	1	\$145,664.47	6.76%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	2	\$288,143.56	13.37%	0	\$0.00
	RIVERHILLS BANK	1	\$115,376.89	5.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$250,753.77	11.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,828.19	5.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,155,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FF6	NFM, INC	2	\$364,480.02	24.86%	0	\$0.00
	NOIC INC	4	\$760,104.34	51.85%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$341,279.06	23.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,465,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FH2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$225,039.53	3.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,437.87	7.28%	0	\$0.00
		3	\$371,125.41	6.31%	0	\$0.00

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	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BELL BANK	4	\$537,357.84	9.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$372,956.27	6.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$467,647.50	7.95%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,866.14	1.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$401,233.49	6.82%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$142,802.99	2.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,332.37	2.4%	0	\$0.00
	MIDCOUNTRY BANK	2	\$282,417.30	4.8%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$173,565.89	2.95%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$287,988.77	4.9%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$115,743.88	1.97%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$113,685.32	1.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$113,600.00	1.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,009.11	1.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$506,301.46	8.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$458,035.22	7.79%	0	\$0.00
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$122,778.61	2.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,385.86	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,945.91	4.66%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,883,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FJ8	BELL BANK	2	\$324,506.07	15.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,786.75	14.74%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,918.33	7.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,303.11	7.95%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,791.96	7.04%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$339,536.82	15.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$174,123.97	8.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,600.00	8.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,604.53	7.68%	0	\$0.00

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		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,829.49	7.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,142,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$584,835.86	21.36%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,684.33	7.69%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,100.00	8.15%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,025.13	16.43%	0	\$0.00
		LOANDEPOT.COM	1	\$216,980.64	7.92%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$179,503.14	6.55%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,112.55	7.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$452,905.17	16.54%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,338.90	7.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,738,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,454.09	20.38%	0	\$0.00
		BELL BANK	1	\$189,643.36	15.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,135.11	16.66%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	2	\$380,100.60	30.57%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$213,105.99	17.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FM1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$87,804.22	3.84%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,837.07	5.5%	0	\$0.00
		BELL BANK	6	\$773,456.91	33.79%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$105,346.78	4.6%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$257,235.22	11.24%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$146,556.75	6.4%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	2	\$247,667.13	10.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,935.50	6.16%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$120,930.06	5.28%	0	\$0.00

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	TOWN AND COUNTRY CREDIT UNION	1	\$139,466.10	6.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,051.89	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,289,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FN9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,323.60	12.34%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,704.96	11.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,357.21	12.88%	0	\$0.00
	CORNERSTONE BANK	1	\$156,379.67	12.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$165,870.00	12.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,104.66	12.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,897.47	13.39%	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$156,241.64	12.03%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FP4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$583,807.13	24.31%	0	\$0.00
	BELL BANK	1	\$240,122.38	10%	0	\$0.00
	CMG MORTGAGE INC	1	\$176,806.10	7.36%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,900.91	7.87%	0	\$0.00
	GUARANTEED RATE INC	1	\$183,351.55	7.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,517.57	20.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$182,119.86	7.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,479.11	7.76%	0	\$0.00
	MIDCOUNTRY BANK	1	\$179,470.23	7.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,401,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FQ2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,659.04	16.5%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$296,820.00	25.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,850.92	21.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$217,687.04	18.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,740.16	18.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,173,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FR0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$102,461.79	24.94%	0	\$0.00

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		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,977.24	35.05%	0	\$0.00
		THE MONEY SOURCE INC	1	\$164,384.18	40.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$410,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FS8		BREMER BANK NATIONAL ASSOCIATION	1	\$164,081.81	47.8%	0	\$0.00
		LAND HOME FINANCIAL SERVICES	1	\$179,208.27	52.2%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$343,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FT6		NORTH SHORE BANK OF COMMERCE	1	\$78,741.37	19.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,711.56	37.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$178,505.90	43.12%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$413,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FU3		AXIA FINANCIAL LLC	1	\$151,866.51	25.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,644.05	22.71%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$206,337.93	34.05%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$110,214.98	18.18%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$606,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FV1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$189,744.07	12.41%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,500.00	16.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,792.68	5.09%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$47,238.01	3.09%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,125.66	5.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,983.32	9.94%	0	\$0.00
		MIDCOUNTRY BANK	1	\$280,912.44	18.37%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$104,564.17	6.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,711.46	6.72%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,642.95	14.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4FZ2			2	\$90,130.83	2.9%	0	\$0.00



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	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,190.56	2.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,517.50	1.98%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$77,227.15	2.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$145,468.18	4.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$75,300.00	2.42%	0	\$0.00
	CMG MORTGAGE INC	1	\$69,267.50	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,081.49	2.38%	0	\$0.00
	GUARANTEED RATE INC	2	\$151,866.18	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,909.41	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$73,906.90	2.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$60,150.00	1.93%	0	\$0.00
	LOANDEPOT.COM	1	\$54,262.84	1.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$70,311.43	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$76,294.89	2.45%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$75,904.38	2.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,305.14	2.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,295.11	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,539.44	6.93%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$53,200.00	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$226,783.75	7.29%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,800.40	2.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$66,815.83	2.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,181.75	1.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,918.22	2.31%	0	\$0.00
	TIAA, FSB	1	\$51,934.57	1.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$438,219.01	14.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,611.96	1.76%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$350,371.82	11.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,109,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G24	ACADEMY MORTGAGE CORPORATION	2	\$241,312.85	11.62%	0	\$0.00

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	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$170,000.47	8.19%	0	\$0.00
	BUSEY BANK	1	\$150,339.04	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$859,875.87	41.42%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$97,000.00	4.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$249,100.23	12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$149,451.31	7.2%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$158,781.70	7.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,075,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G32	ACADEMY MORTGAGE CORPORATION	1	\$169,005.00	11.24%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$298,104.98	19.82%	0	\$0.00
	CHARTER WEST BANK	1	\$64,990.00	4.32%	0	\$0.00
	CORE BANK	1	\$173,630.00	11.55%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,629.95	7.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,560.39	11.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$125,545.93	8.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,239.63	7.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,612.91	9.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,425.13	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GA6	ACADEMY MORTGAGE CORPORATION	1	\$75,492.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GB4	ACADEMY MORTGAGE CORPORATION	3	\$175,364.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$175,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GC2	ACADEMY MORTGAGE CORPORATION	1	\$152,762.74	38.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,556.27	26.56%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,913.58	35.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$401,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GD0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,914.27	31.75%	0	\$0.00
	LENDUS, LLC	1	\$154,752.02	18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$298,947.65	34.78%	0	\$0.00
	UNION BANK	1	\$133,008.08	15.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$859,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4GE8	ACADEMY MORTGAGE CORPORATION	1	\$81,600.00	5.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$79,238.63	5.81%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$108,900.00	7.99%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$69,750.00	5.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$71,097.92	5.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,105.39	5.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$67,425.00	4.95%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$79,729.13	5.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$148,219.79	10.87%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	6.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$220,450.00	16.17%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$82,895.57	6.08%	0	\$0.00
	TIAA, FSB	1	\$76,480.00	5.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$119,550.00	8.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,363,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GF5	AMERICAN BANCSHARES MORTGAGE LLC	1	\$92,583.37	2.61%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$100,000.00	2.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$102,600.00	2.89%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,220.00	2.43%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$90,423.27	2.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$87,000.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,500.00	2.83%	0	\$0.00
	GUARANTEED RATE INC	1	\$89,915.00	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$99,040.00	2.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,250.00	2.51%	0	\$0.00
	LOANDEPOT.COM	2	\$190,200.00	5.36%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$108,886.47	3.07%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,900.00	3.01%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$326,966.99	9.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$210,307.60	5.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,443.37	8.24%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$99,989.27	2.82%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,585.89	2.44%	0	\$0.00

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	RENASANT BANK	1	\$101,229.20	2.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$105,616.95	2.97%	0	\$0.00
	TIAA, FSB	1	\$103,789.25	2.92%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$86,563.56	2.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$493,955.90	13.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,265.07	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$212,295.14	5.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,550,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GG3	ACADEMY MORTGAGE CORPORATION	1	\$110,517.46	3.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,194.49	3.27%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$471,642.29	13.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,860.35	3.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,300.00	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,530.72	3.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,400.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,199.85	3.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$115,625.00	3.2%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$120,090.83	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,350.00	3.19%	0	\$0.00
	IBERIABANK	1	\$116,090.00	3.21%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,605.00	3.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.04%	0	\$0.00
	NFM, INC	1	\$121,378.50	3.36%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$109,287.42	3.02%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$110,300.00	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,549.40	3.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	3.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,261.56	3.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$231,567.99	6.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,860.35	3.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,900.00	3.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$356,318.87	9.86%	0	\$0.00

		WATSON MORTGAGE CORP	1	\$114,600.00	3.17%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,614,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GH1		ACADEMY MORTGAGE CORPORATION	1	\$129,444.13	1.33%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,459.03	1.42%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,155.00	1.51%	0	\$0.00
		AMERIS BANK	1	\$140,295.38	1.44%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$142,500.00	1.46%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$127,348.11	1.3%	0	\$0.00
		CALIBER HOME LOANS INC	6	\$800,412.72	8.2%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	1.42%	0	\$0.00
		CMG MORTGAGE INC	2	\$266,335.08	2.73%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$136,200.00	1.4%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$285,124.47	2.92%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$270,310.00	2.77%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$135,537.35	1.39%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC	1	\$145,800.00	1.49%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$127,663.25	1.31%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$148,847.80	1.52%	0	\$0.00
		FBT MORTGAGE LLC	1	\$139,300.00	1.43%	0	\$0.00
		FIDELITY BANK	1	\$149,865.00	1.54%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$148,210.70	1.52%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$131,771.03	1.35%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,779.60	1.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$137,907.07	1.41%	0	\$0.00
		GENEVA FINANCIAL LLC	2	\$268,390.93	2.75%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$148,918.66	1.53%	0	\$0.00
		HARBOR COMMUNITY BANK	2	\$273,168.41	2.8%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,640.00	1.49%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,312.61	2.99%	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$273,900.00	2.81%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,500.00	1.5%	0	\$0.00
		LOANDEPOT.COM	3	\$408,325.00	4.18%	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$261,570.34	2.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$682,859.63	7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$406,864.67	4.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$290,628.57	2.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$405,725.00	4.16%	0	\$0.00
	TIAA, FSB	1	\$130,850.16	1.34%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$145,498.25	1.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$263,630.43	2.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$405,105.36	4.15%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$267,400.00	2.74%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$429,797.79	4.37%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,761,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GJ7	ACADEMY MORTGAGE CORPORATION	1	\$160,200.00	1.34%	0	\$0.00
	ACOPIA LLC	1	\$152,800.00	1.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,371.54	1.24%	0	\$0.00
	AMERIS BANK	1	\$161,635.42	1.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$837,816.05	7.02%	0	\$0.00
	CALIBER HOME LOANS INC	19	\$3,078,780.86	25.79%	0	\$0.00
	CMG MORTGAGE INC	3	\$454,865.73	3.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$830,346.94	6.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$303,967.09	2.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$643,649.32	5.39%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,425.00	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,911.44	1.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,947.56	1.37%	0	\$0.00
	FIDELITY BANK	1	\$151,770.02	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$482,859.23	4.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$171,765.82	1.44%	0	\$0.00
	LOANDEPOT.COM	1	\$151,654.46	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$487,132.55	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,104.28	1.45%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$153,600.00	1.29%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$152,757.57	1.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$325,447.77	2.73%	0	\$0.00
		2	\$322,406.47	2.7%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PULTE MORTGAGE LLC	1	\$157,740.34	1.32%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$154,650.00	1.3%	0	\$0.00
	TIAA, FSB	1	\$154,375.00	1.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$958,481.12	8.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$322,432.49	2.7%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$335,636.47	2.82%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,936,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GK4	ACADEMY MORTGAGE CORPORATION	1	\$177,650.00	1.29%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$227,050.00	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,250.00	1.49%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$378,169.62	2.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$178,002.54	1.3%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,750.00	1.33%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$3,077,312.73	22.39%	0	\$0.00
	CMG MORTGAGE INC	2	\$415,476.62	3.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$775,604.47	5.64%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$389,908.82	2.84%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$918,332.25	6.68%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$175,302.91	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$621,290.38	4.52%	0	\$0.00
	FIDELITY BANK	3	\$643,476.60	4.68%	0	\$0.00
	GUARANTEED RATE INC	4	\$766,946.18	5.58%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$176,663.31	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,127.00	1.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$288,300.00	2.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$201,000.00	1.46%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$180,078.15	1.31%	0	\$0.00
	LOANDEPOT.COM	1	\$198,550.00	1.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.49%	0	\$0.00
		2	\$418,133.84	3.04%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC					
	PHH HOME LOANS, LLC	2	\$364,096.34	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,900.00	1.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,396.27	2.86%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$175,300.00	1.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,500.00	1.71%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$185,500.00	1.35%	0	\$0.00
	TIAA, FSB	1	\$187,763.47	1.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$369,001.37	2.68%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$218,225.10	1.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$194,968.00	1.4%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$13,745,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GM0	ARVEST BANK	5	\$532,207.61	49.49%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$117,641.32	10.94%	0	\$0.00
	CENTENNIAL BANK	2	\$164,530.00	15.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,243.21	10.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$144,693.90	13.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,075,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GU2	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$132,820.00	11.19%	0	\$0.00
	EQUITABLE BANK	1	\$125,400.00	10.57%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$59,270.59	4.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$409,750.37	34.52%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$109,000.00	9.18%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$118,400.00	9.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	11.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$96,279.77	8.11%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,186,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GV0	ADAMS BANK AND TRUST	1	\$113,000.00	7.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$481,235.38	30.44%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$143,783.11	9.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$316,967.78	20.05%	0	\$0.00



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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,350.00	9.51%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,750.00	8.71%	0	\$0.00
	WEST GATE BANK	2	\$238,000.00	15.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,581,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GW8	BUSEY BANK	1	\$152,569.86	11.74%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$138,700.00	10.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,105.42	8.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,527.11	10.43%	0	\$0.00
	PINNACLE BANK	2	\$264,885.34	20.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$306,746.02	23.6%	0	\$0.00
	WEST GATE BANK	2	\$192,448.00	14.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,299,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GX6	ACADEMY MORTGAGE CORPORATION	1	\$150,100.00	10.03%	0	\$0.00
	BUSEY BANK	1	\$136,564.01	9.12%	0	\$0.00
	CHARTER WEST BANK	3	\$352,652.16	23.56%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$112,005.00	7.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,947.85	21.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$87,867.46	5.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,646.03	7.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,438.15	9.38%	0	\$0.00
	WEST GATE BANK	1	\$81,700.00	5.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,496,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GY4	ACADEMY MORTGAGE CORPORATION	1	\$170,460.00	19.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,067.38	14.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	13.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,914.14	6.66%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$83,000.00	9.71%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,324.43	16.07%	0	\$0.00
	WEST GATE BANK	1	\$166,840.00	19.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$854,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4GZ1	CHARTER WEST BANK	1	\$110,633.12	11.64%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$54,600.00	5.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,013.22	20.31%	0	\$0.00
		1	\$147,440.00	15.51%	0	\$0.00

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
	LIBERTY FIRST CREDIT UNION	1	\$94,995.00	9.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,913.51	7.78%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$143,333.79	15.08%	0	\$0.00
	WEST GATE BANK	1	\$132,620.00	13.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$950,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JK1	WEBSTER BANK, N.A	20	\$4,239,018.67	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,239,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JL9	WEBSTER BANK, N.A	15	\$2,608,218.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,608,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JN5	NAVY FEDERAL CREDIT UNION	36	\$8,582,108.50	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,582,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JP0	NAVY FEDERAL CREDIT UNION	11	\$2,457,807.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,457,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JQ8	NAVY FEDERAL CREDIT UNION	16	\$1,519,704.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,519,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JR6	NAVY FEDERAL CREDIT UNION	35	\$6,288,528.30	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,288,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K29	LOANDEPOT.COM, LLC	32	\$4,326,423.17	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,326,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K37	LOANDEPOT.COM, LLC	26	\$4,293,171.59	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,293,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K45	LOANDEPOT.COM, LLC	50	\$6,970,998.56	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,970,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K52	LOANDEPOT.COM, LLC	23	\$2,703,173.89	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,703,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K60	LOANDEPOT.COM, LLC	19	\$1,846,024.61	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,846,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K78	LOANDEPOT.COM, LLC	23	\$2,311,363.87	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,311,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K86	LOANDEPOT.COM, LLC	25	\$1,727,011.71	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,727,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4K94	LOANDEPOT.COM, LLC		22	\$1,717,014.76	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,717,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KW3	CROWN MORTGAGE COMPANY		14	\$2,528,995.21	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,528,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KX1	LOANDEPOT.COM, LLC		14	\$1,387,550.89	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,387,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KY9	LOANDEPOT.COM, LLC		12	\$1,190,833.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KZ6	LOANDEPOT.COM, LLC		31	\$2,824,973.26	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,824,973.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L28	LOANDEPOT.COM, LLC		29	\$2,019,973.46	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,019,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L36	LOANDEPOT.COM, LLC		15	\$1,022,173.19	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,022,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L44	LOANDEPOT.COM, LLC		15	\$1,827,416.61	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,827,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LA0	LOANDEPOT.COM, LLC		30	\$2,953,448.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,953,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LB8	LOANDEPOT.COM, LLC		19	\$1,373,734.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,373,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LC6	LOANDEPOT.COM, LLC		16	\$2,068,165.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,068,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LD4	LOANDEPOT.COM, LLC		18	\$2,919,177.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,919,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LE2	LOANDEPOT.COM, LLC		38	\$5,090,811.02	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,090,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LF9	LOANDEPOT.COM, LLC		15	\$2,062,475.11	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,062,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LG7	LOANDEPOT.COM, LLC		18	\$4,985,184.26	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,985,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LH5	LOANDEPOT.COM, LLC		14	\$1,049,090.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,049,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LJ1	LOANDEPOT.COM, LLC		33	\$3,222,518.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,222,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LK8	LOANDEPOT.COM, LLC		19	\$1,391,475.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,391,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LL6	LOANDEPOT.COM, LLC		14	\$1,365,509.90	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,365,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LM4	LOANDEPOT.COM, LLC		16	\$2,138,129.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LN2	LOANDEPOT.COM, LLC		20	\$2,369,956.98	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,369,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LP7	LOANDEPOT.COM, LLC		19	\$1,933,250.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,933,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LQ5	LOANDEPOT.COM, LLC		18	\$2,431,974.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,431,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LR3	LOANDEPOT.COM, LLC		20	\$2,035,221.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,035,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LS1	LOANDEPOT.COM, LLC		26	\$1,895,057.99	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,895,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LT9	LOANDEPOT.COM, LLC		30	\$2,988,840.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,988,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LU6	LOANDEPOT.COM, LLC		44	\$5,985,174.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,985,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LV4	LOANDEPOT.COM, LLC		31	\$5,032,891.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,032,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LW2	LOANDEPOT.COM, LLC		28	\$5,240,201.60	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,240,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LX0	LOANDEPOT.COM, LLC		7	\$1,122,600.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,122,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LY8		LOANDEPOT.COM, LLC	25	\$3,226,113.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,226,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4LZ5		LOANDEPOT.COM, LLC	20	\$1,934,081.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,934,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N34		UMPQUA BANK	9	\$2,902,253.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,902,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N42		UMPQUA BANK	24	\$6,634,801.67	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,634,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N59		UMPQUA BANK	19	\$1,134,053.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,134,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N67		UMPQUA BANK	14	\$1,394,330.88	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,394,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N75		UMPQUA BANK	10	\$1,032,064.56	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,032,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N83		UMPQUA BANK	11	\$1,295,247.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,295,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N91		UMPQUA BANK	9	\$1,074,066.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,074,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P24		BANKERS TRUST COMPANY	1	\$119,700.00	5.94%	0	\$0.00
		BANKVISTA	1	\$149,769.04	7.44%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$109,830.63	5.45%	0	\$0.00
		LAKELAND BANK	1	\$99,526.51	4.94%	0	\$0.00
		REPUBLIC BANK, INCORPORATED	1	\$113,824.47	5.65%	0	\$0.00
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$144,400.00	7.17%	0	\$0.00
		U.S. BANK N.A	11	\$1,276,663.74	63.41%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,013,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P32		AMERISOUTH MORTGAGE COMPANY	1	\$67,115.45	5.22%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$33,903.23	2.63%	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$70,978.26	5.52%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,550.00	6.57%	0	\$0.00

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		U.S. BANK N.A	15	\$1,030,177.64	80.06%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,286,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P40		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,828.92	5.43%	0	\$0.00
		BUSEY BANK	1	\$318,090.02	7.82%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,884.64	5.06%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$353,565.77	8.69%	0	\$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$345,855.58	8.5%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA	1	\$213,379.98	5.24%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$284,421.41	6.99%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$242,361.61	5.96%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,295.82	6.69%	0	\$0.00
		SERVISFIRST BANK, A BANKING CORPORATION	1	\$244,470.25	6.01%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$367,050.78	9.02%	0	\$0.00
		U.S. BANK N.A	3	\$1,001,059.74	24.59%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,069,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P57		CASON HOME LOANS	2	\$353,785.73	32.89%	0	\$0.00
		U.S. BANK N.A	2	\$352,035.68	32.73%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$188,739.61	17.55%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$181,043.23	16.83%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,075,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P65		ENDEAVOR CAPITAL, LLC	1	\$128,084.92	12.21%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	\$118,874.76	11.33%	0	\$0.00
		PLANTERS FIRST BANK	1	\$96,875.13	9.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,716.97	9.88%	0	\$0.00
		U.S. BANK N.A	5	\$601,690.75	57.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P73		AMERICAN HERITAGE NATIONAL BANK	1	\$130,949.08	1.52%	0	\$0.00
		BANKPLUS	1	\$149,352.25	1.73%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$147,367.29	1.71%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION	1	\$127,452.79	1.48%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$136,414.31	1.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,360.88	1.71%	0	\$0.00
	U.S. BANK N.A	59	\$7,777,459.36	90.27%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,616,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P81	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$211,102.78	2.36%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	4.74%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$201,056.72	2.25%	0	\$0.00
	SOUTHERN STATES BANK	1	\$204,964.87	2.29%	0	\$0.00
	U.S. BANK N.A	31	\$7,905,723.24	88.36%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,946,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4P99	BANK OF CLEVELAND	1	\$114,314.14	4.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$122,468.84	5.12%	0	\$0.00
	U.S. BANK N.A	18	\$2,153,380.36	90.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,390,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PA6	UMPQUA BANK	11	\$1,553,213.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,553,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PB4	UMPQUA BANK	21	\$2,914,289.80	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,914,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PC2	UMPQUA BANK	20	\$3,254,498.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PDO	UMPQUA BANK	25	\$4,101,087.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,101,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PE8	UMPQUA BANK	15	\$4,475,457.93	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,475,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PF5	UMPQUA BANK	177	\$53,541,306.34	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$53,541,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PG3	UMPQUA BANK	10	\$2,440,011.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,440,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PT5	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$424,000.00	1.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$279,578.28	0.66%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$232,457.04	0.55%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$372,000.00	0.88%	0	\$0.00
BANK OF ENGLAND	5	\$1,589,201.14	3.78%	0	\$0.00
BANK OF THE OZARKS	1	\$410,000.00	0.98%	0	\$0.00
BANKERS TRUST COMPANY	2	\$490,194.00	1.17%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$208,585.36	0.5%	0	\$0.00
BANKPLUS	1	\$241,885.13	0.58%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$292,069.09	0.69%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,092,068.78	2.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$352,961.00	0.84%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$311,600.00	0.74%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$597,099.32	1.42%	0	\$0.00
DRAKE BANK	1	\$330,018.10	0.78%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$268,375.00	0.64%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$206,313.79	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$243,900.00	0.58%	0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.59%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$203,699.47	0.48%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$350,982.17	0.83%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$341,484.89	0.81%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$287,566.23	0.68%	0	\$0.00
INTERBANK	2	\$575,241.74	1.37%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$420,161.21	1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$348,707.98	0.83%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$399,410.72	0.95%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$303,552.15	0.72%	0	\$0.00
MORTGAGE TRUST, INC	2	\$729,050.00	1.73%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$300,000.00	0.71%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$414,400.00	0.99%	0	\$0.00
PULTE MORTGAGE LLC	1	\$423,474.22	1.01%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$235,644.55	0.56%	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$424,100.00	1.01%	0	\$0.00
STATE BANK FINANCIAL	1	\$280,000.00	0.67%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$283,590.81	0.67%	0	\$0.00
U.S. BANK N.A	86	\$26,133,466.38	62.16%	0	\$0.00



	VALLEY MORTGAGE, INC., A CORPORATION	1	\$279,920.00	0.67%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$272,398.11	0.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,070.56	0.69%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$334,051.10	0.79%	0	\$0.00
	YORK TRADITIONS BANK	1	\$218,280.74	0.54%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$42,042,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PU2	BANK OF CLEVELAND	1	\$200,000.00	2.36%	0	\$0.00
	BANK OF ENGLAND	1	\$192,022.93	2.27%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$190,672.41	2.25%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$178,900.00	2.11%	0	\$0.00
	CONGRESSIONAL BANK	1	\$183,983.34	2.17%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$186,400.00	2.2%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$195,600.00	2.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$181,450.00	2.14%	0	\$0.00
	PATRIOT BANK	1	\$193,318.57	2.28%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$197,202.54	2.33%	0	\$0.00
	U.S. BANK N.A	35	\$6,567,245.05	77.58%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,466,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PV0	1ST CAPITAL MORTGAGE LLC	1	\$154,621.88	3.77%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$170,400.00	4.16%	0	\$0.00
	CONGRESSIONAL BANK	1	\$156,474.82	3.82%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$173,680.00	4.24%	0	\$0.00
	SPIRITBANK	1	\$174,742.19	4.27%	0	\$0.00
	U.S. BANK N.A	18	\$2,934,466.00	71.64%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,968.42	3.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$174,742.19	4.27%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,096,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PW8	COMMUNITY CHOICE CREDIT UNION	1	\$117,800.00	2.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,289.20	2.37%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,300.00	2.18%	0	\$0.00
		1	\$122,000.00	2.09%	0	\$0.00

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	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN					
	MIDWEST BANK	1	\$142,195.21	2.44%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$130,500.00	2.24%	0	\$0.00
	SECURITY BANK	1	\$149,781.94	2.57%	0	\$0.00
	U.S. BANK N.A	35	\$4,767,891.00	81.76%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$135,717.42	2.33%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,831,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PX6	1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	3.72%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$118,225.57	3.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$115,000.00	3.63%	0	\$0.00
	GUARANTY BANK	1	\$113,040.51	3.57%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$112,000.00	3.53%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$116,400.00	3.67%	0	\$0.00
	U.S. BANK N.A	19	\$2,234,775.00	70.52%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$121,828.11	3.84%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,830.92	3.79%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,169,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PY4	CDC FEDERAL CREDIT UNION	1	\$108,725.99	6.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,574.70	6.04%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$96,657.39	5.47%	0	\$0.00
	HOME FEDERAL BANK	1	\$91,071.50	5.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$100,000.00	5.66%	0	\$0.00
	U.S. BANK N.A	12	\$1,172,775.00	66.42%	0	\$0.00
	WELLS BANK	1	\$90,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,765,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PZ1	FIRST MIDWEST BANK, A STATE BANK	1	\$78,019.07	7.18%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$52,174.72	4.8%	0	\$0.00
	MIDWEST BANK	1	\$65,907.01	6.06%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$79,879.51	7.35%	0	\$0.00
	U.S. BANK N.A	12	\$810,876.38	74.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,086,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QA5	BANK OF CLEVELAND	1	\$92,987.76	8.44%	0	\$0.00
	FIRST SECURITY BANK	1	\$108,529.30	9.85%	0	\$0.00

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		KBHS HOME LOANS, LLC	1	\$99,576.78	9.04%	0	\$0.00
		U.S. BANK N.A	10	\$800,396.01	72.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,101,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QB3		U.S. BANK N.A	6	\$1,002,673.38	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QC1		ANN ARBOR STATE BANK, A STATE BANK	1	\$290,713.50	3.44%	0	\$0.00
		MIDWEST BANK	1	\$218,035.13	2.58%	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$396,435.70	4.69%	0	\$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$189,000.00	2.23%	0	\$0.00
		U.S. BANK N.A	27	\$7,363,270.63	87.06%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,457,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QD9		U.S. BANK N.A	10	\$1,031,037.53	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,031,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QE7		U.S. BANK N.A	7	\$1,005,225.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QF4		ACADEMY MORTGAGE CORPORATION	1	\$123,313.98	30%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$101,456.96	24.68%	0	\$0.00
		GREAT WESTERN BANK	2	\$186,343.91	45.32%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$411,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QG2		WELLS FARGO BANK NA	1	\$51,222.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QH0		AMERICAN NATIONAL BANK A CORPORATION	3	\$248,704.18	29.94%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$98,565.00	11.86%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$114,295.08	13.76%	0	\$0.00
		FARMERS STATE BANK	1	\$68,400.00	8.23%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$67,900.00	8.17%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$81,000.00	9.75%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$151,895.00	18.29%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$830,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4QJ6	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$87,226.91	6.37%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$28,976.57	2.12%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$82,333.83	6.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$47,328.40	3.46%	0	\$0.00
	FIRST CITIZENS BANK	1	\$74,983.19	5.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,114.25	6.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$295,772.81	21.61%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$98,860.51	7.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,130.00	9.14%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,100.29	7.75%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	2	\$235,368.96	17.2%	0	\$0.00
	WELLS FARGO BANK NA	1	\$97,584.31	7.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,368,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QK3	BUSEY BANK	1	\$42,631.99	6.51%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$142,106.65	21.7%	0	\$0.00
	CXAILBER HOME LOANS INC	1	\$151,580.42	23.14%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$90,723.87	13.85%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$47,464.51	7.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$147,139.99	22.47%	0	\$0.00
	WELLS FARGO BANK NA	1	\$33,307.79	5.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$654,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QL1	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,335.00	10.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,600.00	10.6%	0	\$0.00
	FARMERS STATE BANK	1	\$73,720.00	7.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$121,250.00	12.05%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,050.00	35.2%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,660.00	17.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,230.00	7.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QM9	ACADEMY MORTGAGE CORPORATION	1	\$94,631.72	13.43%	0	\$0.00

	CBI BANK AND TRUST, A CORPORATION	1	\$87,300.00	12.39%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$61,920.18	8.79%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$215,256.55	30.55%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,063.00	17.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,390.00	17.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$704,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QN7	BANK IOWA AN IOWA BANKING CORPORATION	1	\$79,445.72	18.19%	0	\$0.00
	BUSEY BANK	1	\$146,100.70	33.45%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$82,346.26	18.85%	0	\$0.00
	WELLS FARGO BANK NA	2	\$128,918.91	29.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$436,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T20	BANCORPSOUTH BANK	15	\$2,412,366.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,412,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T38	BANCORPSOUTH BANK	8	\$1,326,069.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T46	BANCORPSOUTH BANK	19	\$2,477,275.76	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,477,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T79	FIRST BANK	1	\$203,093.60	4.51%	0	\$0.00
	GOOGAIN INC A CORPORATION	8	\$3,439,239.49	76.44%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,113.13	13.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,690.23	5.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,499,136.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T87	FIRSTBANK	2	\$511,655.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$511,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4T95	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,670.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,009,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TJ3	EVERBANK	3	\$839,239.32	24.36%	0	\$0.00
	TIAA, FSB	1	\$324,542.08	9.42%	0	\$0.00

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		TIAA,FSB	12	\$2,281,752.50	66.22%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,445,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TK0		EVERBANK	1	\$190,400.00	15.53%	0	\$0.00
		TIAA,FSB	6	\$1,035,493.19	84.47%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,225,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TL8		EVERBANK	3	\$464,610.45	43.32%	0	\$0.00
		TIAA,FSB	5	\$607,779.77	56.68%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TM6		EVERBANK	1	\$415,848.94	27.99%	0	\$0.00
		TIAA,FSB	4	\$1,070,033.35	72.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TN4		EVERBANK	3	\$429,739.40	33.26%	0	\$0.00
		TIAA,FSB	5	\$862,515.54	66.74%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TP9		EVERBANK	2	\$174,611.52	11.53%	0	\$0.00
		TIAA,FSB	15	\$1,339,730.01	88.47%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,514,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TQ7		EVERBANK	1	\$64,920.07	5.66%	0	\$0.00
		TIAA,FSB	11	\$1,082,456.78	94.34%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TR5		EVERBANK	2	\$529,424.72	5.2%	0	\$0.00
		TIAA,FSB	33	\$9,646,944.54	94.8%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,176,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TS3		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$196,503.17	12.75%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$193,003.47	12.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$256,140.78	16.61%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$351,289.09	22.78%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,072.58	11.49%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,605.50	12.88%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$169,149.55	10.97%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,541,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TT1		ASHEVILLE SAVINGS BANK	1	\$145,089.27	3.93%	0	\$0.00

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	ATLANTIC BAY MORTGAGE GROUP	3	\$302,460.88	8.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,839.38	3.08%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	2	\$258,942.61	7.02%	0	\$0.00
	CALIBER HOME LOANS	1	\$135,445.89	3.67%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$147,217.28	3.99%	0	\$0.00
	DHI MORTGAGE	1	\$148,500.00	4.02%	0	\$0.00
	DHI MORTGAGE GROUP	2	\$246,427.24	6.68%	0	\$0.00
	DHI MORTGAGE MORTGAGE	1	\$137,987.41	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$305,168.25	8.27%	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,840.79	3.06%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	3	\$369,151.53	10%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,544.65	1.97%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$209,802.74	5.68%	0	\$0.00
	NORTH STATE BANK	3	\$384,967.14	10.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,825.28	3.35%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,124.80	3.39%	0	\$0.00
	WELLS FARGO BANK	3	\$351,892.48	9.53%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,691,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TU8	ACOPIA LLC	1	\$192,060.00	3.9%	0	\$0.00
	ACOPIA, LLC	1	\$170,716.73	3.47%	0	\$0.00
	ALCOVA MORTGAGE	1	\$179,297.01	3.64%	0	\$0.00
	ALLEGACY FEDERAL	4	\$681,915.73	13.85%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$184,539.62	3.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$196,632.56	3.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$271,955.14	5.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$172,077.87	3.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$202,713.97	4.12%	0	\$0.00
	DHI MORTGAGE	1	\$150,519.92	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	3	\$586,898.30	11.92%	0	\$0.00
	FIRST BANK	1	\$159,819.40	3.25%	0	\$0.00
	FIRST CITIZENS BANK	1	\$149,882.52	3.04%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$200,305.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$322,241.30	6.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$435,600.59	8.85%	0	\$0.00
	ON Q FINANCIAL	1	\$239,252.42	4.86%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$240,161.14	4.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$187,735.11	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,924,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H4TV6	ALLEGACY FEDERAL CREDIT UNION	2	\$174,375.25	12.95%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,330.18	5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,322.55	7.53%	0	\$0.00
	BLUE RIDGE BANK	1	\$72,750.00	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,050.00	4.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,016.45	7.88%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,403.98	5.97%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$215,069.06	15.98%	0	\$0.00
	LOANDEPOT.COM	1	\$106,700.00	7.93%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$193,150.74	14.35%	0	\$0.00
	PINNACLE BANK	1	\$78,881.67	5.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$87,190.16	6.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,346,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TW4	ALLEGACY FEDERAL	4	\$509,388.16	17.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$135,457.61	4.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,378.13	4.91%	0	\$0.00
	BB&T MORTGAGE	1	\$121,000.57	4.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$116,250.17	3.95%	0	\$0.00
	EQUITY RESOURCES	1	\$134,175.97	4.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$241,869.16	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,059.55	4.05%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$124,654.97	4.24%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$673,421.46	22.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$129,283.37	4.39%	0	\$0.00
	NORTH STATE BANK	1	\$126,100.00	4.29%	0	\$0.00
	TOWNECENTER MORTGAGE	1	\$135,200.74	4.6%	0	\$0.00
	WELLS FARGO BANK	2	\$231,387.93	7.87%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,941,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TX2	ACADEMY MORTGAGE CORPORATION	2	\$335,571.00	5.33%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$242,321.74	3.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,941.12	2.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$309,040.68	4.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$230,277.93	3.66%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$219,310.66	3.48%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,456,583.18	23.14%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$167,536.26	2.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$203,186.41	3.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,802.88	2.94%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$530,782.50	8.43%	0	\$0.00
	LIFESTORE BANK	1	\$273,195.85	4.34%	0	\$0.00
	LOANDEPOT	1	\$178,158.57	2.83%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$730,806.57	11.61%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,067.17	2.43%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$210,212.66	3.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$204,968.80	3.26%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$497,598.65	7.92%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,293,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TY0	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$166,842.40	10.54%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$188,836.15	11.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$113,841.19	7.19%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	\$422,990.68	26.72%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	3	\$334,442.66	21.13%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$99,795.40	6.3%	0	\$0.00
	PRIME LENDING (MO)	3	\$256,381.18	16.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,583,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4TZ7	BANCORP SOUTH BANK	28	\$7,137,138.92	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,137,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,762,763.24	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,762,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,366,770.09	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,366,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,815,382.80	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,815,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,737,318.97	100%	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$1,737,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,532,213.11	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,532,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,371,308.51	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,371,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,100,757.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,100,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,547,984.19	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,547,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,304,728.13	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,304,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,793,079.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,793,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$39,672,552.99	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$39,672,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$22,153,069.33	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,153,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,580,894.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,580,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UP7		CITIBANK,N.A	16	\$4,627,536.27	79.47%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$439,407.31	7.55%	0	\$0.00
		QUONTIC BANK	1	\$416,871.85	7.16%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$339,082.35	5.82%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,822,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UQ5		CITIBANK,N.A	16	\$2,187,788.40	93.83%	0	\$0.00

		LEADERONE FINANCIAL CORPORATION	1	\$143,800.61	6.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,331,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UR3		CITIBANK,N.A	12	\$1,891,009.68	92.41%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,417.08	7.59%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,046,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4US1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,308.14	5.58%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,704.75	12.12%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$175,263.59	5.45%	0	\$0.00
		CITIBANK,N.A	6	\$1,132,533.92	35.22%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$187,740.98	5.84%	0	\$0.00
		HOWARD BANK	1	\$179,757.54	5.59%	0	\$0.00
		MK LENDING CORP	1	\$199,730.60	6.21%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$199,730.60	6.21%	0	\$0.00
		NMSI, INC	1	\$189,744.07	5.9%	0	\$0.00
		ONY GLO, INC	1	\$182,753.50	5.68%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	6.2%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,215,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4UT9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,136.06	2.26%	0	\$0.00
		AMRES CORPORATION	1	\$255,730.80	2.04%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,333,237.57	10.63%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$250,869.21	2%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$424,000.00	3.38%	0	\$0.00
		CITIBANK,N.A	19	\$5,470,199.29	43.59%	0	\$0.00
		ETHOS LENDING, LLC	1	\$590,651.54	4.71%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$217,207.02	1.73%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$423,541.53	3.38%	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$410,271.20	3.27%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$337,230.36	2.69%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$230,688.84	1.84%	0	\$0.00
		MK LENDING CORP	2	\$811,405.55	6.47%	0	\$0.00
		NJ LENDERS CORP	1	\$388,975.33	3.1%	0	\$0.00
		NMSI, INC	2	\$666,501.00	5.31%	0	\$0.00

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		ONY GLO, INC	1	\$229,703.94	1.83%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$223,711.66	1.77%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,548,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X25		BRANCH BANKING AND TRUST COMPANY	8	\$794,784.19	75.07%	0	\$0.00
		FIRST MIDWEST BANK	1	\$138,042.86	13.04%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$125,837.81	11.89%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,058,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X33		BRANCH BANKING AND TRUST COMPANY	7	\$1,219,387.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,219,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X41		BRANCH BANKING AND TRUST COMPANY	18	\$1,497,194.94	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,497,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X58		ATLANTIC HOME LENDING, INC	1	\$164,000.00	9.18%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	10	\$1,622,100.58	90.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,786,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X66		UMPQUA BANK	6	\$1,947,537.43	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,947,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X74		UMPQUA BANK	23	\$7,331,986.40	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,331,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4X82		CITIBANK,N.A	12	\$1,765,068.09	84.26%	0	\$0.00
		ETHOS LENDING, LLC	1	\$160,553.67	7.66%	0	\$0.00
		SIRVA MORTGAGE	1	\$169,273.24	8.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,094,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XT6		US BANK, NA (MO)	1	\$100,192.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XU3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$150,159.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XV1		BANK OF EDWARDSVILLE (MO)	1	\$174,175.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XW9		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	2	\$137,889.04	10.53%	0	\$0.00

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	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$154,042.97	11.77%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$91,926.04	7.02%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$481,103.86	36.76%	0	\$0.00
	EAGLE HOME MORTGAGE (MO)	1	\$110,311.25	8.43%	0	\$0.00
	F & B ACQUISITIONS GROUP LLC	1	\$144,146.98	11.01%	0	\$0.00
	ORGIN BANK (MHDC)	1	\$135,207.26	10.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC. (MHDC)	1	\$54,254.13	4.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,308,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XX7	US BANK, NA (MO)	1	\$174,930.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XY5	BRANCH BANKING AND TRUST COMPANY	9	\$1,045,763.91	87.58%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,286.04	12.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4XZ2	BRANCH BANKING AND TRUST COMPANY	6	\$1,089,595.28	84.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	15.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,284,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YA6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$453,200.00	3.14%	0	\$0.00
	CITIBANK, N.A	15	\$9,385,400.00	65.01%	0	\$0.00
	FM HOME LOANS, LLC	4	\$2,425,763.14	16.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$1,221,826.96	8.46%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$441,750.00	3.06%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$508,928.93	3.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$14,436,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YB4	AMERISAVE MORTGAGE CORPORATION	7	\$3,738,956.92	18.34%	0	\$0.00
	CITIBANK, N.A	19	\$10,427,633.78	51.14%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,496,944.70	7.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$475,000.00	2.33%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,098,500.00	5.39%	0	\$0.00
	JMAC LENDING, INC	2	\$1,147,707.00	5.63%	0	\$0.00
		1	\$503,336.31	2.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	\$497,329.19	2.44%	0	\$0.00
	MK LENDING CORP	2	\$1,006,393.85	4.92%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$20,391,801.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YC2	CITIBANK,N.A	1	\$675,000.00	28.5%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$498,000.00	21.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$604,007.94	25.5%	0	\$0.00
	MK LENDING CORP	1	\$591,272.09	24.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,368,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52A8	ALLIANCE MORTGAGE GROUP, LLC	1	\$174,400.00	9.65%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$151,600.00	8.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,480,482.00	81.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,806,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52B6	UNITED WHOLESALE MORTGAGE	4	\$1,146,800.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52C4	BEVERLY-HANKS MORTGAGE SERVICES	1	\$183,600.00	7.35%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$194,000.00	7.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,121,698.00	84.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,499,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52D2	UNITED WHOLESALE MORTGAGE	9	\$2,949,211.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,949,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52E0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	6.37%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$164,000.00	6.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,245,700.00	87.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,573,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52F7	CAPITAL CONCEPTS INC	1	\$83,200.00	5.48%	0	\$0.00
	SHORE MORTGAGE	1	\$74,400.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,360,550.00	89.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52G5	CITIZENS TRI-COUNTY BANK	1	\$155,700.00	7.37%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$165,000.00	7.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,631,852.00	77.25%	0	\$0.00
	VELOCITY LENDING LLC	1	\$159,900.00	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H52H3	SHORE MORTGAGE	1	\$179,450.00	8.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,880,449.00	91.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,059,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55W7	STATE FARM BANK, F.S.B	12	\$3,497,484.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,497,484.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55X5	STATE FARM BANK, F.S.B	41	\$2,277,219.19	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,277,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55Y3	BRANCH BANKING AND TRUST COMPANY	1	\$66,264.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H55Z0	ACADEMY MORTGAGE CORPORATION	1	\$82,675.55	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION (NC)	1	\$140,331.19	1.13%	0	\$0.00
	ACOPIA LLC	1	\$64,272.69	0.52%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS	1	\$161,305.95	1.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	7	\$812,070.46	6.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	5	\$697,470.95	5.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$59,550.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$90,291.38	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE	9	\$755,953.86	6.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$122,220.00	0.98%	0	\$0.00
	BLUE RIDGE BANK	1	\$119,755.93	0.96%	0	\$0.00
	CALIBER HOME LOANS	3	\$396,286.54	3.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$106,676.67	0.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$177,786.13	1.43%	0	\$0.00
	CERTAINTY HOME LOANS	2	\$201,158.01	1.61%	0	\$0.00
	EQUITY RESOURCES OF OHIO	6	\$571,347.28	4.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	11	\$1,290,597.05	10.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,757.99	3.16%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$273,575.36	2.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,798.14	1.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$131,342.00	1.05%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$150,718.69	1.21%	0	\$0.00
	HOMESERVICES LENDING	1	\$52,436.92	0.42%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$158,309.56	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	19	\$2,217,011.93	17.79%	0	\$0.00
	NEW PENN FINANCIAL	2	\$296,308.60	2.38%	0	\$0.00
	NORTH STATE BANK	4	\$232,902.05	1.87%	0	\$0.00
	PINNACLE BANK	4	\$314,054.65	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$120,150.00	0.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	2	\$219,719.88	1.76%	0	\$0.00
	TOWNE CENTER MORTGAGE	2	\$254,415.32	2.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$107,171.07	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$686,107.12	5.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$79,903.87	0.64%	0	\$0.00
	WELLS FARGO BANK	3	\$289,363.89	2.32%	0	\$0.00
	WOLFE FINANCIAL	1	\$94,785.98	0.76%	0	\$0.00
	WOLFE FINANCIAL INC	3	\$294,905.01	2.37%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$79,299.60	0.64%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,463,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56A4	COASTAL LENDING GROUP, LLC	1	\$396,860.64	29.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$953,247.50	70.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,350,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56B2	EVERBANK	1	\$424,100.00	15.79%	0	\$0.00
	TIAA,FSB	6	\$2,261,794.54	84.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,685,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56C0	EVERBANK	2	\$608,712.28	25.79%	0	\$0.00
	TIAA,FSB	5	\$1,751,488.97	74.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,360,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56D8	EVERBANK	6	\$1,629,117.55	16.02%	0	\$0.00
	TIAA,FSB	26	\$8,541,860.11	83.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,170,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$6,619,718.16	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,619,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,786,683.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,786,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56K2	GATEWAY MORTGAGE GROUP, LLC	5	\$582,490.84	53.23%	0	\$0.00
		5	\$511,831.00	46.77%	0	\$0.00



		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
<b>Total</b>			<b>10</b>	<b>\$1,094,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56L0		GOOGAIN INC A CORPORATION	6	\$2,991,476.07	89.27%	0	\$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	\$359,554.98	10.73%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$3,351,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56M8		BRANCH BANKING AND TRUST COMPANY	7	\$1,845,894.42	80.01%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$261,155.99	11.32%	0	\$0.00	
		GLACIER BANK	1	\$200,000.00	8.67%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,307,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56N6		BANNER BANK	1	\$318,236.98	16.47%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY	7	\$1,614,227.45	83.53%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,932,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56P1		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$300,000.00	13.35%	0	\$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$886,000.00	39.44%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC	2	\$703,306.31	31.31%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$357,070.10	15.9%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,246,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56Q9		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,838.00	8.53%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC	6	\$1,923,030.26	63.64%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$840,667.00	27.83%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$3,021,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56R7		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$785,750.00	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H56S5		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$645,500.00	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H56T3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,521.93	6.26%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,475.03	4.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,535,962.49	80.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,306.00	8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,613,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56U0	CMC HOME LENDING	1	\$345,527.94	6.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,262,103.59	76.72%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$947,893.16	17.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,555,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56V8	CITIZENS BANK OF LAS CRUCES	5	\$925,230.94	45.14%	0	\$0.00
	CMC HOME LENDING	1	\$199,695.00	9.74%	0	\$0.00
	COLORADO CREDIT UNION	1	\$188,721.56	9.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$186,125.40	9.08%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$189,723.80	9.26%	0	\$0.00
	F&M BANK	1	\$175,666.53	8.57%	0	\$0.00
	THE FARMERS BANK	1	\$184,500.00	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,049,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56W6	ACCESSBANK TEXAS	2	\$385,400.00	17.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,293,671.20	58.25%	0	\$0.00
	FIRSTAR	1	\$176,000.00	7.92%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$186,243.05	8.39%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$179,743.75	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,221,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56X4	CITIZENS BANK OF LAS CRUCES	1	\$160,785.00	13.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$495,150.00	43%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$152,784.43	13.27%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$342,700.00	29.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,151,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DD0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,851,409.75	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,851,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H5DE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,188,483.31	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,188,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,999.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,278,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DG3		NVR MORTGAGE FINANCE, INC	2	\$652,678.55	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$652,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DM0		STATE FARM BANK, F.S.B	9	\$1,447,235.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,447,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DN8		STATE FARM BANK, F.S.B	18	\$3,339,833.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,339,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DP3		STATE FARM BANK, F.S.B	9	\$1,038,126.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,479,734.50	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,479,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,218,140.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,218,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,350,535.03	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,350,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,127,583.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$19,458,472.99	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,458,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,049,350.10	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,049,350.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,227,936.42	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,227,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$2,993,496.95	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,993,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,073,781.41	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,073,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PA3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,200.00	5.08%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,735,156.98	94.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,988,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,370,578.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,370,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,872,508.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,872,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,314,511.04	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VS7		AFI FINANCIAL INC	1	\$216,092.34	28.44%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$183,650.00	24.17%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$360,000.00	47.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$759,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YM7		CITIZENS BANK, NA	7	\$1,014,659.75	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,014,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z20		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	19.38%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,559,997.47	80.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,934,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z38		UNITED WHOLESALE MORTGAGE	7	\$2,138,150.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,138,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H5Z46		SW MORTGAGE GROUP, LLC	1	\$278,766.37	18.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,206,865.62	81.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z61		BEVERLY-HANKS MORTGAGE SERVICES	1	\$186,118.00	5.22%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$187,500.00	5.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,190,696.00	89.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,564,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z79		BEVERLY-HANKS MORTGAGE SERVICES	1	\$286,400.00	13.77%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$656,350.00	31.55%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$1,137,850.00	54.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,080,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z87		EASY MORTGAGE, INC	1	\$200,000.00	9.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,910,123.00	90.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,110,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Z95		AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	2.81%	0	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$199,868.00	2.81%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$183,000.00	2.57%	0	\$0.00
		JARL ENTERPRISES LLC	1	\$185,250.00	2.61%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$121,532.32	1.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$6,218,602.00	87.49%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,108,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZZ7		BANKPLUS	1	\$119,512.37	11.11%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$126,500.00	11.76%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$135,000.00	12.55%	0	\$0.00
		U.S. BANK N.A	6	\$695,044.54	64.58%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,076,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BK4		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$83,120.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BL2		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$127,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H6BM0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$85,391.44	22.92%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$83,798.47	22.5%	0	\$0.00
	HOMESERVICES LENDING, LLC (MO)	1	\$121,250.00	32.55%	0	\$0.00
	PRIME LENDING (MO)	1	\$82,070.66	22.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$372,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BN8	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$108,640.00	22%	0	\$0.00
	ARVEST MORTGAGE (MO)	1	\$39,673.34	8.03%	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$98,699.54	19.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$57,961.77	11.74%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$82,249.62	16.66%	0	\$0.00
	US BANK, NA (MO)	1	\$106,570.61	21.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$493,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BP3	ACADEMY MORTGAGE CORP. (MHDC)	1	\$116,941.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E21	EVERBANK	2	\$206,125.00	17.84%	0	\$0.00
	TIAA,FSB	11	\$949,330.00	82.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,155,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ET2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,159.92	22.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$633,956.23	52.11%	0	\$0.00
	CITIZENS BANK	1	\$89,848.84	7.39%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,646.14	18.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EU9	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$148,770.58	4.62%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$398,625.44	12.37%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$284,551.47	8.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$813,417.03	25.24%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$532,860.08	16.54%	0	\$0.00
		1	\$403,100.59	12.51%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$319,528.57	9.92%	0	\$0.00
	WALLICK & VOLK INC	1	\$321,470.72	9.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,222,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EV7	EVERBANK	3	\$1,047,400.00	10.32%	0	\$0.00
	TIAA,FSB	33	\$9,102,193.00	89.68%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,149,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EW5	EVERBANK	1	\$118,050.00	10.42%	0	\$0.00
	TIAA,FSB	9	\$1,015,409.17	89.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,133,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EX3	TIAA,FSB	7	\$1,012,950.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EY1	TIAA,FSB	6	\$1,485,673.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,485,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6EZ8	EVERBANK	1	\$150,500.00	13.41%	0	\$0.00
	TIAA,FSB	7	\$971,700.00	86.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U31	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$727,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72A4	BANK OF SPRINGFIELD	1	\$135,999.87	12.8%	0	\$0.00
	HomeBank	1	\$85,600.00	8.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,410.00	25.54%	0	\$0.00
	MARINE BANK	3	\$326,000.00	30.68%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$243,600.00	22.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72B2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,260.00	6.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,745.96	19.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,140.00	7.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$211,500.00	9.53%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate	1	\$191,000.00	8.61%	0	\$0.00

	MORTGAGE					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,204.78	8.75%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,196.55	6.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,382.43	9.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,791.86	6.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$395,458.40	17.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,218,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72C0	1ST UNITED BANK	1	\$423,475.21	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$296,552.66	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$345,100.84	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$254,631.93	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$309,553.34	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$299,586.68	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$225,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$462,861.42	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,441.40	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,552.15	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,471,663.41	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,626.62	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,065,576.17	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$323,921.24	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$397,439.22	0.16%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$699,006.75	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$239,654.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$399,448.91	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$235,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$279,487.65	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$229,668.61	0.09%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,806.07	0.2%	0	\$0.00
ARVEST BANK	5	\$1,419,276.26	0.57%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.14%	0	\$0.00
BANK MUTUAL	1	\$202,214.67	0.08%	0	\$0.00
BANK OF HAWAII	2	\$585,163.20	0.23%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,179,225.06	0.47%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,652,597.51	1.06%	0	\$0.00
BANNER BANK	1	\$342,527.44	0.14%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,051,052.20	0.42%	0	\$0.00
BAY EQUITY LLC	5	\$1,653,903.56	0.66%	0	\$0.00
BEAR MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00
BELL BANK	2	\$607,053.69	0.24%	0	\$0.00
BEST CAPITAL FUNDING	1	\$318,310.85	0.13%	0	\$0.00
BLACK DIAMOND FINANCIAL LLC	1	\$423,487.86	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$237,165.37	0.09%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$765,435.86	0.31%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$287,603.21	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$206,708.34	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$224,668.53	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$281,575.26	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$355,725.17	0.14%	0	\$0.00
BROKER SOLUTIONS INC	13	\$4,037,346.04	1.61%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,660,721.50	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,949,413.49	1.58%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$349,432.81	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,217,837.74	1.29%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$372,685.83	0.15%	0	\$0.00
CARROLLTON BANK	2	\$448,680.98	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,058,833.94	0.42%	0	\$0.00
CENDERA FUNDING, INC	1	\$423,510.43	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,981.35	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,482,070.30	0.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,684.50	0.09%	0	\$0.00

CHEAHA BANK	1	\$214,690.23	0.09%	0	\$0.00
CHEMICAL BANK	3	\$708,272.83	0.28%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$388,439.52	0.16%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	2	\$735,781.28	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00
CITYWIDE BANKS	1	\$314,546.14	0.13%	0	\$0.00
CIVISTA BANK	1	\$424,100.00	0.17%	0	\$0.00
CMG MORTGAGE INC	3	\$651,433.17	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$757,993.58	0.3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,207,307.94	2.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,518.43	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$596,058.72	0.24%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,911.75	0.17%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$289,332.52	0.12%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$319,221.97	0.13%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$362,265.52	0.14%	0	\$0.00
COMMERCE BANK	1	\$225,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$432,396.47	0.17%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$423,502.44	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$227,615.59	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$482,183.47	0.19%	0	\$0.00
CORNERSTONE BANK	1	\$346,521.93	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$423,452.44	0.17%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$656,899.77	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$745,970.83	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$423,389.09	0.17%	0	\$0.00
DAIYAAN, INC	1	\$423,488.95	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,764.09	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$206,150.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$423,502.44	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,368,624.21	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$358,594.03	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,243,597.08	0.5%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$224,183.68	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,346,762.73	0.54%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$836,415.29	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$3,294,484.54	1.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$750,542.99	0.3%	0	\$0.00
EASTERN BANK	1	\$322,624.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,893,990.01	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$2,056,788.29	0.82%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,159,436.51	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,722,744.10	1.09%	0	\$0.00
ETHOS LENDING LLC	1	\$492,654.87	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$885,068.44	0.35%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$220,196.21	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$322,334.07	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,751,005.49	3.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,639.30	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$260,881.90	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$237,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$845,714.15	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,315,053.76	0.53%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$310,861.38	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$3,584,360.93	1.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,854,844.16	0.74%	0	\$0.00
FIRST BANK	1	\$342,727.16	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$333,030.10	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,375.27	0.1%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$323,463.74	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$610,145.35	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$317,032.26	0.13%	0	\$0.00

FIRST FEDERAL BANK & TRUST	1	\$225,681.57	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,264.13	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$651,101.72	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,352,042.86	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$307,566.03	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$618,889.47	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$259,593.71	0.1%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$363,475.54	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,251.14	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$214,803.65	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$324,535.90	0.13%	0	\$0.00
FIRST STATE BANK	1	\$381,973.02	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$254,648.68	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,101,653.32	0.44%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,409.27	0.16%	0	\$0.00
FIRSTBANK	1	\$200,304.18	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,395.94	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$399,423.67	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$236,650.85	0.09%	0	\$0.00
FULTON BANK, N.A	5	\$1,240,926.25	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$329,524.53	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,539,828.17	1.02%	0	\$0.00
GECU	1	\$277,848.26	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$223,192.07	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00
GMFS, LLC	1	\$277,616.99	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$420,919.28	0.17%	0	\$0.00
GOLDWATER BANK, N.A	1	\$380,463.17	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,283.67	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$294,493.71	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,473,168.63	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$246,022.04	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$7,530,916.99	3.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,105.36	0.08%	0	\$0.00

HAWAII STATE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$310,062.50	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$266,481.83	0.11%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$299,586.68	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$314,655.02	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$251,631.29	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	12	\$4,211,877.95	1.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,677,764.77	2.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$202,300.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$269,619.58	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$329,535.03	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$423,415.84	0.17%	0	\$0.00
HOMESTREET BANK	6	\$1,917,073.26	0.77%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$388,926.19	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,779,461.90	0.71%	0	\$0.00
INCOMMONS BANK, N.A	1	\$328,525.97	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$231,416.09	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$337,013.72	0.13%	0	\$0.00
IQ CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,928,068.14	0.77%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$384,445.28	0.15%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,426.76	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$541,548.85	0.22%	0	\$0.00
KIRKPATRICK BANK	1	\$301,000.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$410,614.06	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$237,062.94	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$260,790.21	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$1,098,079.84	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$961,537.08	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$431,971.12	0.17%	0	\$0.00
LEADER BANK N.A	1	\$423,361.39	0.17%	0	\$0.00

LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$234,187.09	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$307,566.03	0.12%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE	1	\$348,508.26	0.14%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$394,418.08	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$842,896.56	0.34%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$724,583.07	0.29%	0	\$0.00
M/I FINANCIAL, LLC	8	\$2,351,468.60	0.94%	0	\$0.00
MALIBU FUNDING INC	1	\$309,572.91	0.12%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$423,484.92	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$224,668.53	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,079,857.72	0.43%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$234,319.38	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$402,931.47	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,935.85	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,665.58	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$649,473.37	0.26%	0	\$0.00
METRO CREDIT UNION	2	\$559,954.98	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$560,705.10	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$404,442.02	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,142,374.92	0.46%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,538.94	0.13%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$423,515.70	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$228,677.34	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$313,567.39	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$846,891.53	0.34%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$524,682.98	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$219,290.59	0.09%	0	\$0.00
MORTGAGENETWORK	4	\$1,003,168.76	0.4%	0	\$0.00
MUFG UNION BANK, N.A	2	\$576,649.23	0.23%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$234,653.79	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,768,843.78	0.71%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,237,123.67	0.49%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,121,306.05	0.45%	0	\$0.00
NATIONWIDE BANK	1	\$283,381.90	0.11%	0	\$0.00
NBKC BANK	3	\$1,144,207.75	0.46%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$320,826.66	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$784,958.93	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$364,485.72	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$419,394.86	0.17%	0	\$0.00
NORTHPOINTE BANK	7	\$2,544,085.90	1.02%	0	\$0.00
NORWOOD BANK	1	\$307,156.80	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,855.13	0.11%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$267,800.40	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$239,504.34	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$326,449.62	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$423,515.70	0.17%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$423,402.10	0.17%	0	\$0.00
ONEAZ CREDIT UNION	3	\$900,545.07	0.36%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$529,286.08	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$364,996.44	0.15%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$296,581.53	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,363,691.71	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$773,099.07	0.31%	0	\$0.00
PARKSIDE LENDING LLC	1	\$308,460.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$439,200.00	0.18%	0	\$0.00
PEOPLES BANK & TRUST - PANA ISAOA	1	\$337,013.72	0.13%	0	\$0.00
PEOPLES BANK (MS)	1	\$234,676.23	0.09%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$260,033.10	0.1%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$256,637.89	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$575,495.28	0.23%	0	\$0.00
PEOPLES STATE BANK	3	\$852,803.41	0.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,439.36	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$798,092.21	0.32%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,668.53	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$415,905.25	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$624,012.51	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$239,661.84	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$423,248.74	0.17%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,175.84	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$419,408.22	0.17%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$354,976.28	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,054,785.61	0.42%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,439.22	0.16%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$368,966.67	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$512,644.93	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,620,703.98	0.65%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$292,097.02	0.12%	0	\$0.00
PULTE MORTGAGE LLC	12	\$3,717,634.16	1.49%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,597.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$423,515.70	0.17%	0	\$0.00
RED RIVER BANK	1	\$423,515.70	0.17%	0	\$0.00
RESIDENTIAL BANCORP	1	\$423,502.44	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$201,109.82	0.08%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,397.54	0.16%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$654,338.38	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$700,447.78	0.28%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$263,032.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,231.14	0.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,074,193.74	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,876.09	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,139,259.36	0.46%	0	\$0.00
SAREY ENTERPRISES LLC	2	\$539,608.67	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$742,904.95	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,028.84	0.11%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$211,208.61	0.08%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$329,513.84	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$377,178.51	0.15%	0	\$0.00
SENTE MORTGAGE, INC	2	\$466,589.03	0.19%	0	\$0.00
	12	\$3,972,203.06	1.59%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$458,353.27	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$283,100.55	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$249,639.79	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$838,818.21	0.34%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,460.00	0.08%	0	\$0.00
	SOUTHERN STATES BANK	1	\$303,552.15	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$332,520.21	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$273,995.75	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,250.00	0.14%	0	\$0.00
	STATE BANK OF CHILTON	1	\$355,198.82	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$433,887.19	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,332,632.58	2.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$381,936.50	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$342,955.15	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$555,955.81	0.22%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$239,170.03	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$543,929.17	0.22%	0	\$0.00
	TAM LENDING CENTER INC	1	\$303,780.90	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,076,662.05	0.43%	0	\$0.00
	TD BANK, N.A	1	\$349,484.38	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$379,290.18	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$226,800.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	4	\$1,155,151.25	0.46%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$231,665.09	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$275,843.03	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,874.97	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,026.23	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$673,476.46	0.27%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$356,166.45	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,175.49	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,438,970.35	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$445,211.72	0.18%	0	\$0.00
	U.S. MORTGAGELINE	1	\$279,614.24	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$214,104.61	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$281,684.41	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,861,966.84	1.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,257.24	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$229,176.64	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$608,085.22	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$419,291.02	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$635,590.18	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$339,099.16	0.14%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$607,259.52	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,182,291.03	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$472,333.54	0.19%	0	\$0.00
	WEST GATE BANK	1	\$220,563.79	0.09%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$317,701.73	0.13%	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$394,455.80	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$250,853.92	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,000.00	0.08%	0	\$0.00
	Unavailable	1	\$393,694.50	0.17%	0	\$0.00
<b>Total</b>		<b>792</b>	<b>\$250,116,471.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72D8		1	\$382,500.00	0.15%	0	\$0.00

	1ST MARINE BANK, A BANKING CORPORATION					
	1ST SECURITY BANK OF WASHINGTON	1	\$319,528.57	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$270,826.36	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$262,130.13	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$330,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$221,088.05	0.09%	0	\$0.00
	ALIGN CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$357,472.59	0.14%	0	\$0.00
	ALLY CAPITAL CORP	1	\$234,682.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$231,665.73	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$532,359.75	0.21%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$248,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$231,395.28	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$601,537.08	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$927,621.83	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,196.71	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$617,578.67	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,159,260.83	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$407,915.00	0.16%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$419,421.35	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$898,062.66	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,412.19	0.16%	0	\$0.00
	ARVEST BANK	7	\$2,217,003.54	0.89%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,651.97	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$768,576.55	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,514,340.09	0.61%	0	\$0.00
	BANCFIRST	1	\$355,509.52	0.14%	0	\$0.00
	BANK MUTUAL	1	\$220,100.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$411,300.00	0.16%	0	\$0.00

BANK OF HAWAII	2	\$1,026,210.96	0.41%	0	\$0.00
BANK OF HAYS	1	\$249,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,076,943.91	0.83%	0	\$0.00
BANKNEWPORT	1	\$394,418.08	0.16%	0	\$0.00
BANNER BANK	2	\$498,200.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	4	\$1,043,588.16	0.42%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$409,500.00	0.16%	0	\$0.00
BEST CAPITAL FUNDING	1	\$222,664.13	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$237,047.43	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$962,864.70	0.39%	0	\$0.00
BOFI FEDERAL BANK	6	\$1,753,269.65	0.7%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,152.04	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$354,955.16	0.14%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$358,000.00	0.14%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,128.87	0.41%	0	\$0.00
BOKF NA DBA MOBANK	1	\$205,000.00	0.08%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$199,718.20	0.08%	0	\$0.00
BOURNS EFCU	1	\$499,200.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,082,997.98	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,678.98	1.01%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,731,461.92	1.09%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$497,809.42	0.2%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	2	\$519,782.89	0.21%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$230,782.50	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,430,517.09	0.97%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$631,591.40	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$237,672.10	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$223,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$630,526.58	0.25%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$255,614.42	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,408,663.24	0.56%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.12%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$218,250.00	0.09%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$202,221.01	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,424.29	0.08%	0	\$0.00
CLARA LENDING CO	1	\$274,603.78	0.11%	0	\$0.00
CMG MORTGAGE INC	3	\$830,686.70	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,307,547.23	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,139,032.79	1.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$591,066.98	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$423,488.95	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	9	\$2,872,083.12	1.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$328,625.83	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$237,650.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,250.00	0.12%	0	\$0.00
DEERWOOD BANK	1	\$206,400.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$747,620.00	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$279,650.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$328,905.91	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$492,315.78	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,424.11	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,242.18	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$424,100.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$284,430.36	0.11%	0	\$0.00
DUPAGE CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00
E&S FINANCIAL GROUP INC	2	\$790,000.00	0.32%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,408,197.98	0.56%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,182.81	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,159,709.70	0.46%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$521,953.76	0.21%	0	\$0.00

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EAST COAST CAPITAL CORP	1	\$288,393.08	0.12%	0	\$0.00	
EASTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$1,162,863.45	0.47%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$350,000.00	0.14%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,307,708.62	0.52%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,647.30	0.1%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$1,166,233.62	0.47%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$588,000.00	0.24%	0	\$0.00	
EXCEL REALTY & MORTGAGE, INC	1	\$350,993.39	0.14%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$685,247.95	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,273,945.32	2.11%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,673.58	0.1%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$724,016.47	0.29%	0	\$0.00	
FINANCE OF AMERICA LLC	13	\$4,325,666.36	1.73%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,123,884.23	0.45%	0	\$0.00	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,690.02	0.09%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$205,400.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,183.81	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,483.00	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$712,591.92	0.29%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,670,956.83	0.67%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$314,566.01	0.13%	0	\$0.00	
FIRST STATE BANK	2	\$461,636.91	0.18%	0	\$0.00	
FIRST STATE BANK OF ASHBY	1	\$218,084.67	0.09%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$232,414.65	0.09%	0	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,800.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,800.00	0.11%	0	\$0.00
FIRSTBANK	2	\$437,713.44	0.18%	0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$249,631.70	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$231,680.37	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$416,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$424,100.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$1,003,302.29	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$514,240.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$549,259.14	0.22%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$664,175.54	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,132,497.06	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$370,267.47	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$353,700.00	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$323,522.68	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,777,704.49	0.71%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$199,724.45	0.08%	0	\$0.00
GUARANTY FEDERAL	1	\$199,711.84	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,669.34	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$9,608,799.31	3.85%	0	\$0.00
HARBORONE BANK	1	\$265,625.21	0.11%	0	\$0.00
HAWTHORN BANK	1	\$277,599.46	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00
HIGHTECHLENDING INC	1	\$349,767.45	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$249,639.79	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$261,627.36	0.1%	0	\$0.00
HLP MORTGAGE LLC	1	\$232,764.14	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$211,194.72	0.08%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	8	\$2,165,291.92	0.87%	0	\$0.00
HOME STATE BANK, N.A	1	\$287,603.21	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,984,935.90	3.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,037,862.81	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$523,511.33	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.15%	0	\$0.00
HOMESTREET BANK	5	\$1,724,560.91	0.69%	0	\$0.00
HOMEWISE	1	\$256,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$265,050.00	0.11%	0	\$0.00
HUNTINGTON STATE BANK	1	\$207,663.22	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,416.45	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$615,005.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$281,639.47	0.11%	0	\$0.00
INTERCAP LENDING INC	1	\$247,051.42	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$289,582.17	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,762,003.50	0.71%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	2	\$949,409.27	0.38%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$337,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,089,697.01	0.84%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,155,400.00	0.46%	0	\$0.00
LAPFCU	1	\$335,743.55	0.13%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$229,675.93	0.09%	0	\$0.00
LEADER BANK N.A	2	\$677,500.00	0.27%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$770,806.59	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,415.84	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$494,450.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$378,465.99	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,243,089.30	0.5%	0	\$0.00
M/I FINANCIAL, LLC	2	\$708,976.89	0.28%	0	\$0.00



MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00
MARINE BANK	1	\$342,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$555,224.45	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$296,400.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$525,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$303,050.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$462,450.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$274,375.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
MORTGAGE WORLD	1	\$399,448.91	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$647,460.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$288,873.80	0.12%	0	\$0.00
MUFG UNION BANK, N.A	3	\$926,574.22	0.37%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$624,965.96	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$909,236.24	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,025.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,578.34	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$490,800.00	0.2%	0	\$0.00
NBKC BANK	5	\$1,567,520.43	0.63%	0	\$0.00
NEEDHAM BANK	1	\$262,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$557,203.63	0.22%	0	\$0.00
NEXBANK SSB	1	\$423,214.29	0.17%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$344,491.74	0.14%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$213,428.06	0.09%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$207,582.22	0.08%	0	\$0.00
NORTHPOINTE BANK	6	\$2,007,666.97	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$308,471.00	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$607,575.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	3	\$813,750.00	0.33%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$294,625.24	0.12%	0	\$0.00

OPTION FUNDING INC	2	\$724,531.73	0.29%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,299,730.66	0.92%	0	\$0.00
ORIGIN BANK	3	\$742,610.65	0.3%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,700.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$206,624.94	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,270,498.67	1.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,123.10	0.25%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,316,280.92	0.93%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$639,747.57	0.26%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$417,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$503,674.93	0.2%	0	\$0.00
PEOPLES COMMUNITY BANK	1	\$374,483.36	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$206,100.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$578,542.76	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$252,801.22	0.1%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$287,825.35	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,392,891.32	0.96%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$448,066.78	0.18%	0	\$0.00
PREFERRED MORTGAGE INC	1	\$410,000.00	0.16%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$327,600.00	0.13%	0	\$0.00
PREMIERE CAPITAL INVESTMENTS, INC	1	\$417,910.33	0.17%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$407,911.43	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$0.00
PRIME MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC-LING	1	\$495,331.88	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$962,697.30	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$528,213.09	0.21%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,075,939.83	0.43%	0	\$0.00
PULTE MORTGAGE LLC	11	\$3,113,948.35	1.25%	0	\$0.00
R P FUNDING INC	1	\$204,205.36	0.08%	0	\$0.00

RANLIFE, INC	1	\$287,603.21	0.12%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,088.27	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00
RENASANT BANK	2	\$468,497.96	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$215,200.00	0.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$265,633.52	0.11%	0	\$0.00
RIVERHILLS BANK	1	\$244,647.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$399,397.54	0.16%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$379,333.21	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$449,156.55	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$514,852.76	0.21%	0	\$0.00
ROYAL CREDIT UNION	1	\$262,962.03	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,268,303.57	0.51%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$215,702.41	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,632.53	0.18%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$819,292.52	0.33%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,069.08	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,463,419.74	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,900.00	0.2%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$310,751.61	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,384,889.79	2.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$284,272.81	0.11%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,655,216.03	0.66%	0	\$0.00
SKYLINE HOME LOANS	2	\$563,051.39	0.23%	0	\$0.00
SOFI LENDING CORP	2	\$446,344.55	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,548.11	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$799,750.00	0.32%	0	\$0.00
SPIRE CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00

ST. FIN CORP	1	\$259,641.79	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$986,751.40	0.39%	0	\$0.00
STEARNS LENDING, LLC	44	\$15,091,355.67	6.04%	0	\$0.00
SUMMIT CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00
SUMMIT FUNDING, INC	2	\$605,585.30	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$571,170.57	0.23%	0	\$0.00
SYNERGY ONE LENDING	1	\$399,410.72	0.16%	0	\$0.00
TALON LOANS LLC	1	\$223,597.37	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,472.85	0.14%	0	\$0.00
TD BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
TERRITORIAL SAVINGS BANK	1	\$560,000.00	0.22%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,724.45	0.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,865.36	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$199,705.36	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$412,904.22	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$207,450.67	0.08%	0	\$0.00
THE MONEY SOURCE INC	3	\$863,856.07	0.35%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$330,512.37	0.13%	0	\$0.00
THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$273,364.29	0.11%	0	\$0.00
THE PARK BANK	1	\$244,900.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$382,375.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$244,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.09%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$234,660.80	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$974,982.97	0.39%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$349,506.85	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$9,941,474.65	3.98%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$503,781.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	1	\$266,116.02	0.11%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UNIVEST BANK AND TRUST CO	2	\$470,702.70	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,910.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$621,000.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$316,720.00	0.13%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$350,418.61	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,013.55	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$864,209.18	0.35%	0	\$0.00
	WEST GATE BANK	1	\$262,629.43	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,087.42	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$303,571.66	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$395,326.74	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$287,094.91	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$282,101.95	0.11%	0	\$0.00
	Unavailable	2	\$553,534.47	0.18%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$249,895,036.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72E6	ALPINE BANK & TRUST CO	1	\$104,500.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$552,380.94	2.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,451.15	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,000.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$297,000.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$197,784.38	0.94%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,577.21	1.02%	0	\$0.00
	BLACKHAWK BANK	1	\$87,914.84	0.42%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$100,686.27	0.48%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,559.42	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,581.45	0.45%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,000.00	0.52%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,917.85	0.46%	0	\$0.00
CARROLLTON BANK	1	\$85,226.62	0.4%	0	\$0.00
CENTRAL BANK	2	\$217,900.00	1.03%	0	\$0.00
CITIBANK,N.A	1	\$98,708.44	0.47%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,581.26	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,899.07	0.92%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$92,000.00	0.44%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.44%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,347.58	0.49%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$103,543.61	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$209,510.50	0.99%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$99,000.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,355.89	0.48%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,599.07	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$286,300.00	1.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$96,950.26	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$769,456.98	3.65%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,600.00	0.46%	0	\$0.00
FARMERS NATIONAL BANK	1	\$88,934.38	0.42%	0	\$0.00
FARMINGTON BANK	2	\$209,563.81	0.99%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$91,500.00	0.43%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,323.09	1.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,554.99	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$183,000.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.47%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,675.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,750.00	0.5%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,127.62	0.94%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$103,150.00	0.49%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.52%	0	\$0.00
GMFS, LLC	1	\$99,065.98	0.47%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,278.91	0.5%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$107,488.33	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$107,021.62	0.51%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$98,056.51	0.46%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$105,660.00	0.5%	0	\$0.00
HOME SAVINGS BANK	1	\$90,603.07	0.43%	0	\$0.00
HOMEBANK	1	\$102,150.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,500.00	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$486,730.63	2.31%	0	\$0.00
IDEAL CREDIT UNION	1	\$93,000.00	0.44%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,500.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,191.72	0.44%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.43%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,785.30	0.99%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$87,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$93,774.17	0.44%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$102,048.40	0.48%	0	\$0.00
LANDMARK CREDIT UNION	8	\$776,709.91	3.68%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$92,804.06	0.44%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$91,586.50	0.43%	0	\$0.00
MERCANTILE BANK	1	\$107,740.04	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,582.87	0.98%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.47%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$88,675.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,550.61	0.48%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.44%	0	\$0.00

MIDWESTONE BANK	3	\$284,300.00	1.35%	0	\$0.00
MORTGAGENETWORK	1	\$108,640.00	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$282,688.89	1.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$94,000.00	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$90,603.07	0.43%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$107,500.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$97,523.19	0.46%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$105,052.41	0.5%	0	\$0.00
ORRSTOWN BANK	1	\$97,600.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,048.40	0.99%	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.47%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$513,006.78	2.43%	0	\$0.00
PEOPLES BANK	1	\$88,000.00	0.42%	0	\$0.00
PEOPLES STATE BANK	1	\$99,750.00	0.47%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$104,542.00	0.5%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$85,567.75	0.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$98,100.00	0.46%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$99,563.81	0.47%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$106,583.04	0.51%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$99,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,321.63	0.49%	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
RIVER VALLEY BANK	1	\$93,624.89	0.44%	0	\$0.00
ROYAL CREDIT UNION	5	\$469,609.30	2.23%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$86,620.51	0.41%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00
SOFI LENDING CORP	1	\$100,000.00	0.47%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,541.80	1.39%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$109,520.19	0.52%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,065.00	0.4%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00
STATE BANK OF LINCOLN	1	\$101,255.00	0.48%	0	\$0.00
STEARNS LENDING INC	1	\$99,563.81	0.47%	0	\$0.00



	STEARNS LENDING, LLC	2	\$199,500.00	0.95%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$407,763.09	1.93%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$95,577.04	0.45%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$172,700.25	0.82%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,200.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,400.00	0.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,200.00	0.48%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$186,980.92	0.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,654.57	0.48%	0	\$0.00
	TROY BANK AND TRUST	1	\$109,370.84	0.52%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,836.10	0.97%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,677.91	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$208,797.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,020,993.64	4.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,052.91	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,105.25	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$298,913.60	1.42%	0	\$0.00
	UW CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.52%	0	\$0.00
	VISION BANK	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$307,579.46	1.48%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$21,100,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72F3	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.84%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$244,472.10	1.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,920.06	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$819,565.13	5.72%	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.87%	0	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,999.95	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,800.00	0.87%	0	\$0.00
	BELL BANK	1	\$120,500.00	0.84%	0	\$0.00

BOFI FEDERAL BANK	1	\$119,476.57	0.83%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,488.93	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,725.48	0.84%	0	\$0.00
CBC NATIONAL BANK	1	\$119,471.30	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,454.76	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,668.25	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$111,138.10	0.78%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.8%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$121,600.00	0.85%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.8%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.8%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$122,134.78	0.85%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,185.82	1.66%	0	\$0.00
DUPAGE CREDIT UNION	1	\$124,449.27	0.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,500.00	1.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,663.53	2.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,480.93	0.83%	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,000.00	1.65%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,425.44	0.87%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,260.00	0.86%	0	\$0.00
GECU	2	\$233,263.14	1.63%	0	\$0.00
GREAT MIDWEST BANK	1	\$110,515.82	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$115,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,476.57	0.83%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,470.44	0.83%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,455.00	0.85%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$236,600.00	1.65%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.84%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$346,496.36	2.42%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.84%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$119,412.33	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$124,454.76	0.87%	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,497.74	0.79%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00
MARINE BANK	1	\$117,920.00	0.82%	0	\$0.00
MARQUETTE BANK	1	\$119,476.57	0.83%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,934.71	1.67%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.84%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.84%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,300.00	0.79%	0	\$0.00
MUFG UNION BANK, N.A	1	\$113,701.87	0.79%	0	\$0.00
OLD NATIONAL BANK	1	\$115,000.00	0.8%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,502.75	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,479.70	0.82%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$357,353.14	2.49%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$115,210.12	0.8%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.87%	0	\$0.00
PRIMEBANK	1	\$117,500.00	0.82%	0	\$0.00
PULTE MORTGAGE LLC	1	\$124,449.23	0.87%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,478.08	0.8%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$122,766.95	0.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,504.35	0.79%	0	\$0.00
REDWOOD CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	2	\$232,487.47	1.62%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,951.78	0.83%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,488.66	1.62%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$122,463.48	0.85%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.87%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00
SPC CREDIT UNION	1	\$114,256.24	0.8%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$124,449.27	0.87%	0	\$0.00
STEARNS LENDING, LLC	1	\$124,343.74	0.87%	0	\$0.00
SUMMIT CREDIT UNION	2	\$241,900.00	1.69%	0	\$0.00
SUNRISE BANK	1	\$114,488.25	0.8%	0	\$0.00

	SUPERIOR CREDIT UNION, INC	1	\$115,488.93	0.81%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,443.75	0.87%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.8%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.8%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$468,089.96	3.27%	0	\$0.00
	UNITED BANK	1	\$118,108.75	0.82%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,370.00	0.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,062,974.56	7.42%	0	\$0.00
	UW CREDIT UNION	2	\$239,085.29	1.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,581.47	0.81%	0	\$0.00
	WESTFIELD BANK FSB	1	\$113,050.00	0.76%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,330,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72G1	1ST MIDAMERICA CREDIT UNION	1	\$127,441.67	0.32%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,345.72	0.38%	0	\$0.00
	ACOPIA HOME LOANS	1	\$127,436.06	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,937.50	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,700.00	1.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,406.78	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$1,795,489.84	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,389.33	0.35%	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,131.70	0.36%	0	\$0.00
	BANK MUTUAL	1	\$131,321.20	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$286,999.94	0.73%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$128,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$275,124.23	0.7%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$556,250.00	1.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,382.69	0.35%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$297,852.26	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.32%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,825.00	0.7%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$425,621.70	1.08%	0	\$0.00
CARTUS HOME LOANS	2	\$277,145.55	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,847.65	0.37%	0	\$0.00
CBC NATIONAL BANK	2	\$277,845.21	0.7%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$125,600.00	0.32%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.36%	0	\$0.00
CENTRAL STATE BANK	1	\$136,674.42	0.35%	0	\$0.00
CHEMICAL BANK	2	\$260,658.05	0.66%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$274,942.36	0.69%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,389.33	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,500.00	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$261,450.00	0.66%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,676.61	0.38%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$270,220.73	0.68%	0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$391,200.00	0.99%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,888.44	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,417.04	0.33%	0	\$0.00
CUSO HOME LENDING	1	\$150,000.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$130,400.00	0.33%	0	\$0.00
DEAN COOPEARTIVE BANK	1	\$139,808.00	0.35%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,500.00	0.36%	0	\$0.00
DEERWOOD BANK	1	\$149,345.72	0.38%	0	\$0.00
DIRECT HOME LENDING	1	\$145,465.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$412,400.00	1.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,579.70	0.73%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$279,772.61	0.71%	0	\$0.00
	1	\$145,504.82	0.37%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN					
EMPOWER FEDERAL CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00
ENT CREDIT UNION	1	\$144,084.50	0.36%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$138,387.59	0.35%	0	\$0.00
ETHOS LENDING, LLC	1	\$138,163.22	0.35%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$144,267.95	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$428,394.95	1.08%	0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.37%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,338.60	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00
FIRST BANK	3	\$429,520.00	1.09%	0	\$0.00
FIRST BANK RICHMOND	1	\$133,934.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.37%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,365.56	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$138,000.00	0.35%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$133,500.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.33%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,347.02	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$275,400.00	0.7%	0	\$0.00
FIRST METRO BANK	1	\$143,285.91	0.36%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$146,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$261,255.43	0.66%	0	\$0.00
FIRST REPUBLIC BANK	1	\$136,000.00	0.34%	0	\$0.00
FIRST STATE BANK	1	\$141,000.00	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,269.58	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,050.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
FIRSTAR	1	\$129,034.69	0.33%	0	\$0.00
FIRSTBANK	1	\$130,000.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,500.00	0.36%	0	\$0.00
GECU	1	\$138,000.11	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00
GMFS, LLC	2	\$270,000.00	0.68%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,349.64	0.38%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$136,583.35	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$387,834.37	0.98%	0	\$0.00
	HERSHEY STATE BANK	1	\$126,000.00	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$540,414.84	1.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$682,880.20	1.73%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,250.50	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,243,282.73	3.14%	0	\$0.00
	IDEAL CREDIT UNION	1	\$143,869.70	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$405,500.00	1.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,900.00	0.73%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,406.78	0.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,600.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$146,613.20	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,053,563.72	2.66%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$148,973.72	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$138,393.69	0.35%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$142,500.00	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,750.00	0.35%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$127,350.00	0.32%	0	\$0.00
	MIFFLINBURG BANK AND TRUST CO	1	\$140,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00
	MOUND CITY BANK	1	\$128,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,494.04	0.7%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.37%	0	\$0.00
	NBKC BANK	1	\$130,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	2	\$286,198.05	0.72%	0	\$0.00
	OOSTBURG STATE BANK	1	\$136,000.00	0.34%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$430,179.73	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	3	\$434,254.44	1.1%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$827,726.63	2.09%	0	\$0.00
PEOPLES BANK	1	\$145,000.00	0.37%	0	\$0.00
PINNACLE BANK	1	\$130,000.00	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$280,843.75	0.71%	0	\$0.00
PULTE MORTGAGE LLC	1	\$146,358.79	0.37%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$260,730.31	0.66%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$146,048.58	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,124.40	0.69%	0	\$0.00
RELIANCE STATE BANK	1	\$136,000.00	0.34%	0	\$0.00
RENASANT BANK	1	\$143,371.88	0.36%	0	\$0.00
RIVER VALLEY BANK	1	\$141,380.60	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,562.29	0.37%	0	\$0.00
ROYAL BANK	1	\$149,345.72	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$288,487.65	0.73%	0	\$0.00
SANTANDER BANK, N.A	1	\$126,881.89	0.32%	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,232.77	1.06%	0	\$0.00
SOFI LENDING CORP	3	\$402,861.77	1.02%	0	\$0.00
SPIRE CREDIT UNION	1	\$125,052.14	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$127,000.00	0.32%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	5	\$678,289.33	1.71%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$148,500.00	0.38%	0	\$0.00
THE COLUMBIA BANK	1	\$144,500.00	0.37%	0	\$0.00
THE PARK BANK	2	\$274,733.13	0.69%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,300.00	0.71%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.7%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	0.72%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$686,758.45	1.74%	0	\$0.00
UNITED COMMUNITY BANK	1	\$137,000.00	0.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,386,183.93	6.03%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,619.56	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,409.62	0.67%	0	\$0.00
	UW CREDIT UNION	3	\$422,650.00	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,732.99	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,939.50	0.32%	0	\$0.00
	Unavailable	2	\$285,238.73	0.71%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$39,561,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72H9	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.38%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,284.64	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,102.10	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,275.92	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,160.79	1.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,238.61	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,305,666.05	2.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,500.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,819.00	0.72%	0	\$0.00
	AMERIS BANK	1	\$173,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,265.74	0.37%	0	\$0.00
	AUBURNBANK	1	\$153,500.00	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$330,054.02	0.75%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,594.53	0.38%	0	\$0.00
	BANK INDEPENDENT	1	\$169,243.49	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$495,091.95	1.13%	0	\$0.00
	BAY EQUITY LLC	1	\$154,167.76	0.35%	0	\$0.00
	BELL BANK	1	\$165,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,280.28	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$170,000.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,100.00	0.39%	0	\$0.00
	BLC COMMUNITY BANK	1	\$170,000.00	0.39%	0	\$0.00

BOFI FEDERAL BANK	4	\$640,812.41	1.46%	0	\$0.00
BROKER SOLUTIONS INC	1	\$169,000.00	0.39%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$161,500.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,865.29	0.75%	0	\$0.00
CARROLLTON BANK	1	\$161,222.11	0.37%	0	\$0.00
CARTUS HOME LOANS	3	\$499,701.02	1.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$173,241.02	0.39%	0	\$0.00
CHEMICAL BANK	2	\$316,179.69	0.72%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,242.20	0.39%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
CITY STATE BANK	1	\$156,800.00	0.36%	0	\$0.00
CLARA LENDING CO	1	\$160,326.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,754.35	0.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,528.78	0.73%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$151,564.38	0.35%	0	\$0.00
DAKOTA COMMUNITY BNAK & TRUST, N.A	1	\$168,279.43	0.38%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$162,110.38	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$162,289.01	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$167,665.45	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$340,957.36	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,900.00	0.77%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$172,425.00	0.39%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$153,646.06	0.35%	0	\$0.00
FARMERS STATE BANK	2	\$323,729.22	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,514.05	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$319,281.33	0.73%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,334.72	0.34%	0	\$0.00

FIRST BANK	4	\$666,100.00	1.52%	0	\$0.00
FIRST BANK & TRUST	1	\$167,280.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,709.07	0.36%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,750.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,904.73	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,445.28	0.34%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,525.13	0.73%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$159,202.53	0.36%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$347,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,455.00	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,500.00	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$314,173.59	0.72%	0	\$0.00
GMFS, LLC	1	\$167,942.78	0.38%	0	\$0.00
GREAT MIDWEST BANK	1	\$164,500.00	0.37%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$168,693.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$174,000.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$341,051.85	0.78%	0	\$0.00
HARTFORD FINANCIAL	1	\$174,129.42	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$169,258.47	0.39%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$653,671.56	1.49%	0	\$0.00
HOME SAVINGS BANK	1	\$154,047.71	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$341,500.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$336,219.27	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$333,331.96	0.76%	0	\$0.00
HONOR CREDIT UNION	1	\$154,500.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,636,605.06	3.73%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$314,400.00	0.72%	0	\$0.00
	10	\$1,624,571.32	3.7%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KEYBANK NATIONAL ASSOCIATION	2	\$339,097.85	0.77%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.35%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$160,500.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,125,597.57	2.57%	0	\$0.00
LEIGHTON STATE BANK	1	\$154,850.00	0.35%	0	\$0.00
LENDINGHOME CORPORATION	2	\$340,229.92	0.78%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,441.32	0.39%	0	\$0.00
M/I FINANCIAL, LLC	1	\$169,243.49	0.39%	0	\$0.00
MAGNOLIA BANK, INC	1	\$155,834.68	0.36%	0	\$0.00
MARINE BANK	2	\$321,050.00	0.73%	0	\$0.00
MARION COUNTY STATE BANK	1	\$172,735.59	0.39%	0	\$0.00
MCCLAIN BANK	1	\$164,280.28	0.37%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$174,236.66	0.4%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$325,495.00	0.74%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,647.68	0.74%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$158,306.45	0.36%	0	\$0.00
MYERS CAPITAL	1	\$155,429.70	0.35%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,744.40	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$331,000.00	0.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$171,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	4	\$638,323.91	1.46%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$151,825.22	0.35%	0	\$0.00
ORIENTAL BANK	1	\$172,464.86	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,827.15	0.75%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,587,687.46	3.62%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$161,000.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,800.00	0.36%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$164,273.04	0.37%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$120,625.26	0.27%	0	\$0.00
PROFINIUM, INC	1	\$152,332.63	0.35%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$318,819.89	0.73%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$167,400.00	0.38%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$335,950.00	0.77%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,843.53	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,317.10	0.35%	0	\$0.00
	SOFI LENDING CORP	1	\$160,000.00	0.36%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,600.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,500.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$510,920.00	1.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$310,066.96	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$967,730.28	2.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,400.00	0.4%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$333,855.28	0.76%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,551.06	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,948.18	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,553.09	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,654.77	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,815,664.74	4.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$153,527.39	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,273.04	0.37%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,000.00	1.1%	0	\$0.00
	UW CREDIT UNION	5	\$834,768.63	1.9%	0	\$0.00
	VEMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,120.41	0.35%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,325.38	0.35%	0	\$0.00
	Unavailable	2	\$316,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$43,869,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72J5	1ST MIDAMERICA CREDIT UNION	3	\$175,868.14	1.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$81,116.55	0.54%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$80,000.00	0.53%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$78,357.41	0.52%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$157,169.56	1.04%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$387,963.61	2.56%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.33%	0	\$0.00
BANK FIRST NATIONAL	1	\$49,300.00	0.33%	0	\$0.00
BANK MUTUAL	2	\$127,125.08	0.84%	0	\$0.00
BANK OF SPRINGFIELD	3	\$162,025.00	1.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$163,850.00	1.08%	0	\$0.00
BAY EQUITY LLC	1	\$80,447.56	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$129,738.28	0.86%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,500.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.56%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,031.23	0.4%	0	\$0.00
CARROLLTON BANK	1	\$41,715.00	0.28%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$48,786.26	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,672.85	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.33%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$154,073.75	1.02%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$166,468.60	1.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$127,457.48	0.84%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,651.04	0.53%	0	\$0.00
DEERWOOD BANK	1	\$40,000.00	0.26%	0	\$0.00
DILLON CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$77,261.51	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$409,650.00	2.71%	0	\$0.00
DUPAGE CREDIT UNION	2	\$139,647.53	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$500,675.28	3.31%	0	\$0.00
EQUITY RESOURCES OF OHIO	1	\$72,000.00	0.48%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,300.00	0.38%	0	\$0.00
FIRST BANK RICHMOND	1	\$46,000.00	0.3%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.56%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,337.57	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,750.00	0.55%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$160,430.17	1.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,200.00	0.44%	0	\$0.00
FIRST PEOPLES CFCU	1	\$73,600.00	0.49%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.4%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$66,704.81	0.44%	0	\$0.00
FORUM CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$136,500.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$123,030.00	0.81%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$79,651.04	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$71,285.94	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,964.09	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$338,682.78	2.24%	0	\$0.00
IDEAL CREDIT UNION	1	\$84,550.00	0.56%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$262,200.00	1.73%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,208.94	0.44%	0	\$0.00
INTERBANK	1	\$84,212.50	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$345,277.44	2.28%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$115,875.00	0.77%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,620.58	0.42%	0	\$0.00
LANDMARK CREDIT UNION	4	\$251,839.54	1.66%	0	\$0.00
MARINE BANK	5	\$293,031.07	1.94%	0	\$0.00
MARQUETTE BANK (24859)	1	\$40,000.00	0.26%	0	\$0.00
MERCANTILE BANK	6	\$347,726.12	2.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,971.91	0.98%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$71,682.78	0.47%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$52,700.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$24,855.33	0.16%	0	\$0.00
MOUND CITY BANK	2	\$121,000.00	0.8%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$99,803.25	0.66%	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$65,000.00	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$84,400.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$62,000.00	0.41%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,500.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,625.20	1.12%	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$722,935.14	4.77%	0	\$0.00
	PEOPLES BANK	1	\$84,625.53	0.56%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$149,790.37	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,000.00	0.2%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$69,290.28	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$59,591.71	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$69,575.04	0.46%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$54,263.96	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,627.29	0.96%	0	\$0.00
	RELIANCE STATE BANK	1	\$72,120.00	0.48%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$60,000.00	0.4%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$97,572.53	0.64%	0	\$0.00
	ROYAL CREDIT UNION	7	\$385,636.64	2.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.46%	0	\$0.00
	SOUTH STATE BANK	3	\$236,809.04	1.56%	0	\$0.00
	SPC CREDIT UNION	1	\$67,000.00	0.44%	0	\$0.00
	SPIRE CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$200,241.07	1.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,120.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$410,100.00	2.71%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$377,483.84	2.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$81,000.00	0.53%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,519.00	0.47%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,422.22	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$53,300.00	0.35%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$246,632.56	1.63%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00
	TROY BANK AND TRUST	1	\$66,903.93	0.44%	0	\$0.00
		2	\$108,934.60	0.72%	0	\$0.00



	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	UNITED BANK	2	\$136,463.56	0.9%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANCORP, INC	1	\$44,801.74	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$712,913.73	4.71%	0	\$0.00
	UW CREDIT UNION	3	\$188,033.86	1.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,760.09	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,000.00	0.43%	0	\$0.00
	WAYNE BANK AND TRUST	2	\$121,255.35	0.8%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$67,500.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00
	Unavailable	3	\$178,113.60	1.1%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$15,142,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72K2	BAXTER CREDIT UNION	1	\$266,819.24	1.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,217,828.42	37.61%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$493,792.78	2.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$366,000.00	2.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,624.03	2.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$678,500.00	4.1%	0	\$0.00
	FIRST BANK	1	\$250,000.00	1.51%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$386,283.69	2.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$259,200.00	1.57%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$745,000.00	4.51%	0	\$0.00
	NBKC BANK	1	\$421,297.23	2.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$460,754.91	2.79%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	1.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$393,268.48	2.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,506,164.96	9.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$594,777.67	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,744,231.98	16.6%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$203,499.45	1.23%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,531,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72L0	ACADEMY MORTGAGE CORPORATION	2	\$178,250.00	0.4%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$98,000.00	0.22%	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$192,361.39	0.44%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.22%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,520.03	0.23%	0	\$0.00
ALPHA MORTGAGE, LLC	1	\$105,000.00	0.24%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$97,766.77	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,353.24	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$388,100.00	0.88%	0	\$0.00
AMERIS BANK	2	\$200,000.00	0.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$84,444.70	0.19%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$87,631.32	0.2%	0	\$0.00
ARVEST BANK	2	\$183,800.00	0.42%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,428.01	0.22%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00
BADGER BANK	1	\$100,000.00	0.23%	0	\$0.00
BANK MUTUAL	2	\$198,376.30	0.45%	0	\$0.00
BANK OF ALMA	1	\$109,600.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$87,305.00	0.2%	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.2%	0	\$0.00
BANNER BANK	1	\$105,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00
BELL BANK	2	\$195,000.00	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$89,500.00	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$202,320.00	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$95,395.66	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$381,262.43	0.86%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$109,539.15	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$402,947.53	0.91%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,500.00	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$751,369.23	1.7%	0	\$0.00
CARTUS HOME LOANS	1	\$107,750.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,824.48	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,300.00	0.24%	0	\$0.00

CENTRAL BANK	1	\$95,000.00	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$192,648.52	0.44%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,572.49	0.23%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$89,000.00	0.2%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$98,430.35	0.22%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$103,066.39	0.23%	0	\$0.00
CHARTERBANK	1	\$90,000.00	0.2%	0	\$0.00
CHEMICAL BANK	3	\$299,185.49	0.68%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,542.57	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$505,600.00	1.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$89,500.00	0.2%	0	\$0.00
CITIZENS BANK	2	\$190,500.00	0.43%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$108,300.00	0.25%	0	\$0.00
CITIZENS FIRST BANK	3	\$307,298.74	0.7%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$101,000.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,467.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,450.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$513,910.59	1.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$380,205.00	0.86%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,360.00	0.23%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$104,000.00	0.24%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,880.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	2	\$192,000.00	0.43%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$97,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$92,403.27	0.21%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,280.00	0.23%	0	\$0.00
COUNTY BANK	1	\$98,000.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$87,730.91	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$101,388.48	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.23%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$103,920.00	0.24%	0	\$0.00
DAY AIR CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00

DENMARK STATE BANK	1	\$100,000.00	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$101,943.72	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.67%	0	\$0.00
DFCU FINANCIAL	3	\$308,450.00	0.7%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$89,622.93	0.2%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$97,000.00	0.22%	0	\$0.00
ENTEGRA BANK	1	\$110,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,576.78	0.23%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$95,567.29	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$774,517.13	1.75%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$93,101.24	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,188.53	0.93%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.22%	0	\$0.00
FIRST BANK	1	\$99,135.15	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$98,648.05	0.22%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00
FIRST FIDELITY BANK	1	\$96,000.00	0.22%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,569.04	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$282,237.37	0.64%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$108,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$602,036.32	1.36%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,538.29	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$94,589.75	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,472.19	0.47%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,244.75	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,098.40	0.46%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,812.77	0.23%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00
FRIST FREEDOM BANK	1	\$106,500.00	0.24%	0	\$0.00
FULTON BANK, N.A	3	\$300,000.00	0.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00
GECU	1	\$100,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$109,534.45	0.25%	0	\$0.00
GOODFIELD STATE BANK	1	\$97,483.33	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$196,239.23	0.44%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,559.53	0.23%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$97,200.00	0.22%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$106,800.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$92,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,053.05	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$813,154.23	1.84%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$91,920.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$399,232.10	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,500.00	0.47%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$103,953.68	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.2%	0	\$0.00
HONOR BANK	2	\$194,875.00	0.44%	0	\$0.00
HONOR CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00
HORIZON BANK	6	\$590,138.05	1.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,602.71	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,250.00	0.4%	0	\$0.00
INSIGHT CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.23%	0	\$0.00
IVY MORTGAGE, INC	1	\$98,342.65	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,200.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$206,344.67	0.47%	0	\$0.00
KEARNY BANK	1	\$99,572.49	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$101,500.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$314,710.43	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$175,247.60	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$193,000.00	0.44%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$107,200.00	0.24%	0	\$0.00
LASALLE STATE BANK	1	\$109,600.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$107,100.00	0.24%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$97,525.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	2	\$194,000.00	0.44%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.24%	0	\$0.00
MEDINA COUNTY FCU	1	\$93,288.09	0.21%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,524.98	0.25%	0	\$0.00
MIDFIRST BANK	3	\$313,000.00	0.71%	0	\$0.00
MISSOURI CREDIT UNION	3	\$315,119.95	0.71%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$106,300.41	0.24%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$88,865.42	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.24%	0	\$0.00
MUFG UNION BANK, N.A	6	\$608,340.39	1.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,700.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$95,704.66	0.22%	0	\$0.00
NATIONWIDE BANK	1	\$91,000.00	0.21%	0	\$0.00
NBKC BANK	1	\$95,000.00	0.22%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$101,414.58	0.23%	0	\$0.00
NORTHPOINTE BANK	2	\$190,449.16	0.43%	0	\$0.00
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.19%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,000.00	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$278,802.71	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$413,750.00	0.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.25%	0	\$0.00

OLD NATIONAL BANK	2	\$202,600.00	0.46%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$98,581.02	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.23%	0	\$0.00
ORIGIN BANK	2	\$189,183.84	0.43%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$97,500.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,320.84	0.45%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$393,350.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$87,600.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	2	\$182,663.17	0.41%	0	\$0.00
PHENIX GIRARD BANK	1	\$94,436.22	0.21%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.23%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$496,552.96	1.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,850.00	0.24%	0	\$0.00
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$93,000.00	0.21%	0	\$0.00
PINNACLE BANK	1	\$100,000.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$88,100.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$110,000.00	0.25%	0	\$0.00
PREFERRED CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,093.87	0.43%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$199,136.32	0.45%	0	\$0.00
PULTE MORTGAGE LLC	5	\$483,843.81	1.1%	0	\$0.00
R P FUNDING INC	1	\$94,500.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$97,000.00	0.22%	0	\$0.00
RCB BANK	2	\$186,201.58	0.42%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,438.57	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$197,407.96	0.45%	0	\$0.00
RENASANT BANK	3	\$291,742.73	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00
RESOURCE BANK, N.A	1	\$108,500.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$109,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$376,167.72	0.85%	0	\$0.00
	ROYAL BANK	1	\$105,100.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$496,600.00	1.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$86,500.00	0.2%	0	\$0.00
	S&T BANK	2	\$203,000.00	0.46%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$107,035.78	0.24%	0	\$0.00
	SANDHILLS BANK	1	\$107,091.42	0.24%	0	\$0.00
	SANTANDER BANK, N.A	3	\$304,377.76	0.69%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,346.57	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,034.91	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$104,930.00	0.24%	0	\$0.00
	SOFI LENDING CORP	4	\$415,000.00	0.94%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,036.48	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$196,000.00	0.44%	0	\$0.00
	SOUTH STATE BANK	3	\$290,250.00	0.66%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,550.89	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$88,500.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,000.00	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$300,650.89	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,400.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,200.00	0.23%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$93,199.85	0.21%	0	\$0.00
	TBA CREDIT UNION	2	\$211,500.00	0.48%	0	\$0.00
	TD BANK, N.A	1	\$88,953.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,888.30	0.22%	0	\$0.00
		1	\$106,443.00	0.24%	0	\$0.00



	THE CATTLE NATIONAL BANK AND TRUST COMPANY					
	THE CENTRAL TRUST BANK	1	\$92,602.41	0.21%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.24%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$106,331.71	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$416,605.33	0.94%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,780.19	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$103,200.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,786.56	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$196,628.07	0.45%	0	\$0.00
	UMPQUA BANK	3	\$296,472.76	0.67%	0	\$0.00
	UNITED BANK	2	\$201,892.96	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$503,916.52	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,132,299.40	2.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,891.07	0.24%	0	\$0.00
	UW CREDIT UNION	1	\$98,265.62	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,265.83	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,800.00	0.24%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$281,805.40	0.64%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FE	1	\$91,525.00	0.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,600.00	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$86,200.00	0.2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,623.79	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$88,000.00	0.2%	0	\$0.00
	Unavailable	1	\$98,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$44,145,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72M8	ACADEMY MORTGAGE CORPORATION	4	\$457,133.62	0.75%	0	\$0.00

ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$122,348.03	0.2%	0	\$0.00
ACOPIA HOME LOANS	1	\$115,006.79	0.19%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.39%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$119,492.14	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,929.72	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,024.96	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,421.06	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.19%	0	\$0.00
AMERIS BANK	1	\$114,730.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$360,397.94	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,342.84	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,130.69	0.4%	0	\$0.00
ARVEST BANK	2	\$232,100.00	0.38%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$359,460.20	0.59%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,984.85	0.2%	0	\$0.00
AUBURNBANK	1	\$120,500.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,175.00	0.2%	0	\$0.00
AZURA CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$715,454.05	1.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$125,000.00	0.21%	0	\$0.00
BELL BANK	2	\$231,482.10	0.38%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,503.39	0.38%	0	\$0.00
BLUE RIDGE BANK NA	1	\$124,470.98	0.2%	0	\$0.00
BOFI FEDERAL BANK	2	\$245,900.00	0.4%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,465.16	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$111,526.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$243,988.89	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$464,826.32	0.76%	0	\$0.00
BOKF NA DBA MOBANK	1	\$115,006.79	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	3	\$347,893.24	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,978.40	0.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.2%	0	\$0.00
BRYANT BANK	1	\$119,406.46	0.2%	0	\$0.00
BUSINESS FIRST BANK	1	\$115,000.00	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,638,009.54	2.69%	0	\$0.00
CARROLLTON BANK	1	\$116,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$119,920.10	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$230,256.28	0.38%	0	\$0.00
CENTREBANK	1	\$115,200.00	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,522.39	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$350,615.04	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,482.71	0.2%	0	\$0.00
CHEMICAL BANK	3	\$361,627.10	0.59%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$119,325.00	0.2%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$120,482.71	0.2%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$119,481.80	0.2%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$124,277.15	0.2%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$124,476.30	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$361,266.99	0.59%	0	\$0.00
CITIBANK,N.A	4	\$456,404.06	0.75%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$120,944.89	0.2%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$117,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$123,475.22	0.2%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$116,504.84	0.19%	0	\$0.00
CMG MORTGAGE INC	3	\$351,899.14	0.58%	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,703.71	0.78%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	
COLLINS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$226,508.05	0.37%	0	\$0.00	
COMERICA BANK	1	\$120,000.00	0.2%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.2%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$110,700.00	0.18%	0	\$0.00	
CORNERSTONE BANK	1	\$123,858.03	0.2%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$118,700.60	0.19%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$121,478.44	0.2%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$121,355.83	0.2%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,048.59	0.39%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$113,500.00	0.19%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$112,462.25	0.18%	0	\$0.00	
DEERWOOD BANK	1	\$125,000.00	0.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$119,486.99	0.2%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,779.85	0.2%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$124,464.58	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,231.00	0.2%	0	\$0.00	
DFCU FINANCIAL	2	\$242,650.00	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,492.14	0.2%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$124,460.20	0.2%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	2	\$242,604.19	0.4%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$115,500.00	0.19%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	
ETHOS LENDING LLC	1	\$119,492.14	0.2%	0	\$0.00	

ETHOS LENDING, LLC	1	\$112,022.72	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$118,884.38	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,535,279.02	2.52%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00
FARMERS NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$116,008.24	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,737.97	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$110,534.96	0.18%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,828.97	0.18%	0	\$0.00
FIRST BANK	1	\$123,131.78	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,666.50	0.19%	0	\$0.00
FIRST BANK RICHMOND	1	\$112,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.19%	0	\$0.00
FIRST MIDWEST BANK	1	\$117,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$124,338.54	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$599,287.34	0.98%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,516.91	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.21%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$114,503.39	0.19%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$123,469.89	0.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$123,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$119,482.84	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$249,236.98	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,503.34	0.57%	0	\$0.00
FIRST UTAH BANK	1	\$118,930.49	0.2%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$119,481.80	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$119,436.99	0.2%	0	\$0.00
FORUM CREDIT UNION	3	\$340,509.61	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.2%	0	\$0.00

FULTON BANK, N.A	2	\$243,000.00	0.4%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,190.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$483,020.59	0.79%	0	\$0.00
GEO-CORP, INC	1	\$125,000.00	0.21%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,481.80	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$123,119.62	0.2%	0	\$0.00
GMFS, LLC	2	\$228,902.38	0.38%	0	\$0.00
GNB BANK	1	\$112,014.19	0.18%	0	\$0.00
GREAT NORTH BANK	1	\$123,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$349,000.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$244,481.80	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,958.59	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,313,891.88	2.15%	0	\$0.00
HARTFORD FINANCIAL	1	\$123,469.89	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$239,443.77	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,486.50	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,024.88	0.39%	0	\$0.00
HOME FIRST INC	1	\$120,000.00	0.2%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$110,952.07	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$821,578.21	1.35%	0	\$0.00
HOME SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,346.96	0.19%	0	\$0.00
HOMESTREET BANK	5	\$581,272.77	0.95%	0	\$0.00
HOMETOWN BANK	1	\$113,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	4	\$466,715.41	0.77%	0	\$0.00
HORIZON BANK	2	\$236,400.00	0.39%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,064.52	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,797.69	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$225,369.86	0.37%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,300.00	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$238,723.50	0.39%	0	\$0.00
INTERBANK	1	\$112,900.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$706,363.73	1.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$220,155.54	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$481,992.78	0.79%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,492.14	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$472,190.13	0.77%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$115,900.00	0.19%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$124,700.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.4%	0	\$0.00
	LOANDEPOT.COM	1	\$115,006.79	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,486.11	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$109,283.40	0.18%	0	\$0.00
	MARINE BANK	1	\$112,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$113,805.16	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.84	0.2%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$111,759.00	0.18%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,464.52	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$111,446.78	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$240,954.95	0.4%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$234,503.39	0.38%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$237,000.00	0.39%	0	\$0.00
	MIDWEST BANK N.A	1	\$121,035.58	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.2%	0	\$0.00
	MILEND INC	1	\$116,929.70	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,919.35	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$115,000.00	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,221.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$119,500.89	0.2%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$115,000.00	0.19%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$225,819.73	0.37%	0	\$0.00
	MORTGAGE CONNECTION	1	\$121,500.00	0.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,612.22	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$110,347.70	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.2%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$234,746.89	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$109,928.03	0.18%	0	\$0.00
		1	\$120,000.00	0.2%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA						
NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$123,050.00	0.2%	0	\$0.00	
NBKC BANK	2	\$226,052.53	0.37%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$119,491.73	0.2%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,500.00	0.2%	0	\$0.00	
NORTHPOINTE BANK	1	\$120,194.32	0.2%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,464.52	0.2%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,967.75	0.41%	0	\$0.00	
OLD NATIONAL BANK	1	\$121,410.00	0.2%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$232,900.00	0.38%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$122,959.41	0.2%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	
ORIGIN BANK	2	\$235,239.81	0.39%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,687.06	0.2%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$711,917.90	1.17%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$122,400.00	0.2%	0	\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	
PHH MORTGAGE CORPORATION	9	\$1,049,852.21	1.72%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$229,837.70	0.38%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$124,359.93	0.2%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.19%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$122,468.85	0.2%	0	\$0.00	
PROVIDENCE BANK & TRUST	1	\$114,200.00	0.19%	0	\$0.00	
R P FUNDING INC	1	\$123,000.00	0.2%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$118,471.97	0.19%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$119,486.99	0.2%	0	\$0.00	
RENASANT BANK	2	\$224,476.79	0.37%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$112,000.00	0.18%	0	\$0.00	
RIVER VALLEY BANK	1	\$121,085.37	0.2%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$112,815.00	0.19%	0	\$0.00	
ROLLSTONE BANK AND TRUST	1	\$116,364.43	0.19%	0	\$0.00	



ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$572,003.07	0.94%	0	\$0.00
ROYAL CREDIT UNION	3	\$352,990.11	0.58%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$474,035.13	0.78%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	0.18%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	2	\$239,760.13	0.39%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,600.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,481.79	0.2%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,259.44	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,474.17	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,470.10	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$243,200.00	0.4%	0	\$0.00
SMW FINANCIAL LLC	1	\$118,000.00	0.19%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$110,554.86	0.18%	0	\$0.00
SOFI LENDING CORP	5	\$590,205.59	0.97%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$121,473.16	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$242,000.00	0.4%	0	\$0.00
SOUTH STATE BANK	2	\$243,918.94	0.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$121,373.60	0.2%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$247,000.00	0.41%	0	\$0.00
STARK FEDERAL CREDIT UNION	1	\$118,824.98	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$579,958.94	0.95%	0	\$0.00
STATEWIDE MORTGAGE	1	\$121,378.44	0.2%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$114,750.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	7	\$814,496.93	1.34%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$119,497.26	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,300.00	0.2%	0	\$0.00
TBA CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$231,980.91	0.38%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
TEXAS BANK	1	\$118,242.33	0.19%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	\$358,455.78	0.59%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00

	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$223,928.80	0.37%	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$119,486.99	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$119,984.85	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$111,516.34	0.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$116,395.18	0.19%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,485.95	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,384.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,293.91	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,944.53	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,614.35	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$118,982.80	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$362,000.00	0.59%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$114,687.56	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,415,981.26	2.32%	0	\$0.00
	UNITED BANK	2	\$233,862.08	0.38%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$115,000.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$225,775.46	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$719,741.91	1.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$458,127.59	0.75%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$366,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,749.55	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,910.00	0.39%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$116,001.95	0.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$110,001.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,700.00	0.19%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,767.55	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$119,625.00	0.2%	0	\$0.00
	Unavailable	2	\$236,516.34	0.33%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$60,973,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q72N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.16%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,900.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$958,766.67	1.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,358.74	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$293,589.29	0.34%	0	\$0.00
	ALIGN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,816.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$148,728.51	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,352.25	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,157.49	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,600.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,410.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$137,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,804,815.29	2.07%	0	\$0.00
	AMRES CORPORATION	2	\$269,220.43	0.31%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,382.63	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,500.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$257,423.06	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$539,654.98	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,700.00	0.14%	0	\$0.00
	AVAILA BANK	1	\$140,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,444.93	0.32%	0	\$0.00
	BANK MUTUAL	1	\$145,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,931.71	0.46%	0	\$0.00
	BANK SNB	1	\$143,000.00	0.16%	0	\$0.00

BANNER BANK	1	\$147,138.27	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$146,776.18	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$136,000.00	0.16%	0	\$0.00
BELL BANK	3	\$423,000.00	0.48%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$133,421.34	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.16%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$138,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$125,461.34	0.14%	0	\$0.00
BOFI FEDERAL BANK	5	\$699,000.00	0.8%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$135,333.27	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$291,060.82	0.33%	0	\$0.00
BOKF NA DBA MOBANK	2	\$276,815.53	0.32%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$406,800.00	0.47%	0	\$0.00
BROKER SOLUTIONS INC	6	\$806,089.79	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,412.61	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,393.95	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$272,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,108,974.59	1.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$563,301.97	0.64%	0	\$0.00
CARROLLTON BANK	1	\$130,000.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$410,804.07	0.47%	0	\$0.00
CENTRAL BANK	1	\$140,700.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$138,909.61	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$276,564.34	0.32%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$267,420.00	0.31%	0	\$0.00
CHEMICAL BANK	1	\$149,255.78	0.17%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$143,848.92	0.16%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$132,500.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$125,600.00	0.14%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$148,702.75	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$707,500.00	0.81%	0	\$0.00
CITIBANK,N.A	4	\$543,649.94	0.62%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$138,300.00	0.16%	0	\$0.00

CITIZENS FIRST BANK	1	\$150,000.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$137,415.96	0.16%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$269,913.96	0.31%	0	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$128,200.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$563,104.71	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,000.90	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$279,371.57	0.32%	0	\$0.00
COLLINS STATE BANK	1	\$138,000.00	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$266,500.00	0.3%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$134,417.03	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,352.25	0.17%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE INC	1	\$128,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$554,700.74	0.63%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$137,252.00	0.16%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$145,492.00	0.17%	0	\$0.00
DATCU CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,050.00	0.15%	0	\$0.00
DENALI STATE BANK	1	\$126,700.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,267.24	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$299,100.00	0.34%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$417,190.61	0.48%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,352.24	0.17%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$127,200.00	0.15%	0	\$0.00
ETHOS LENDING, LLC	3	\$429,602.55	0.49%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$147,253.82	0.17%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$135,412.70	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,350.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,275,223.13	2.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$134,000.00	0.15%	0	\$0.00
FARMERS NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$703,408.79	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$138,246.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,203.59	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00
FIRST AMERICAN BANK	2	\$277,000.00	0.32%	0	\$0.00
FIRST BANK	10	\$1,398,240.74	1.6%	0	\$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,392.94	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$127,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,675.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$141,012.74	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,500.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,378.16	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$134,858.72	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$132,875.51	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$131,927.81	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,950.26	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$400,936.89	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,044.67	1.39%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$546,323.09	0.63%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$129,449.82	0.15%	0	\$0.00

FIRST SOUTHERN BANK	1	\$134,428.66	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$288,479.94	0.33%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,500.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,350.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$420,186.90	0.48%	0	\$0.00
FIRSTBANK	2	\$276,422.86	0.32%	0	\$0.00
FLANAGAN STATE BANK	1	\$145,000.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,300.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$135,430.22	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$128,653.20	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$297,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$268,165.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$134,011.78	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$149,000.00	0.17%	0	\$0.00
GECU	3	\$380,647.26	0.44%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$150,000.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$128,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,910.00	0.14%	0	\$0.00
GMFS, LLC	2	\$270,895.07	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$135,424.43	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$143,396.71	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$274,600.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$267,450.00	0.31%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,681,712.42	1.92%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,259.16	0.17%	0	\$0.00
HERRING BANK	1	\$132,368.37	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$139,395.43	0.16%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,365.18	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$867,984.00	0.99%	0	\$0.00
HOME STATE BANK, N.A	1	\$134,900.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,000.00	0.32%	0	\$0.00
	1	\$133,750.00	0.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$146,714.09	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,430.06	0.14%	0	\$0.00
HOMESTREET BANK	3	\$426,094.39	0.49%	0	\$0.00
HONOR CREDIT UNION	2	\$265,500.00	0.3%	0	\$0.00
HORIZON BANK	2	\$256,000.00	0.29%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$147,560.02	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$430,134.47	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,384.14	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$279,429.26	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,272,876.35	1.46%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$290,247.71	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$149,352.24	0.17%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$129,383.25	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$133,140.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$145,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$416,935.94	0.48%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$127,144.70	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.16%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,754.60	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$255,257.65	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,429.98	0.15%	0	\$0.00
LEGACY BANK	1	\$130,000.00	0.15%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$149,371.56	0.17%	0	\$0.00
LEGENDS BANK	1	\$135,000.00	0.15%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00
LEO MORTGAGE INCORPORATED	1	\$137,194.36	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$145,600.00	0.17%	0	\$0.00



LIVE WELL FINANCIAL, INC	1	\$145,269.96	0.17%	0	\$0.00
LOANDEPOT.COM	1	\$146,224.35	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$262,154.19	0.3%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$128,398.02	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$125,050.00	0.14%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00
MIDFIRST BANK	2	\$267,000.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00
MIDWEST BANK	1	\$132,400.00	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$146,300.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.14%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$131,200.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$132,000.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$125,625.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A	2	\$278,809.42	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$138,779.23	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
NBKC BANK	3	\$427,352.25	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$130,000.00	0.15%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$298,704.50	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,191.97	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$129,836.89	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$149,600.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,117,569.69	1.28%	0	\$0.00
PARKSIDE LENDING LLC	1	\$132,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$143,396.71	0.16%	0	\$0.00

	PEOPLES HOME EQUITY, INC	3	\$409,300.00	0.47%	0	\$0.00
	PEOPLES STATE BANK	2	\$270,000.00	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$127,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,069,780.52	2.37%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,402.56	0.15%	0	\$0.00
	PINNACLE BANK	2	\$264,200.00	0.3%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$265,019.18	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$580,265.04	0.66%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$144,373.84	0.17%	0	\$0.00
	PREMIER BANK, INC	1	\$132,706.74	0.15%	0	\$0.00
	PRIME HOME LOANS, INC A GEORGIA COR	1	\$144,943.97	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$127,500.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,087.26	0.48%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,354.89	0.15%	0	\$0.00
	RABOBANK, N.A	1	\$132,500.00	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$276,723.12	0.32%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00
	RCB BANK	2	\$279,390.57	0.32%	0	\$0.00
	RED RIVER BANK	1	\$144,737.33	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,461.14	0.15%	0	\$0.00
	RENASANT BANK	3	\$425,666.56	0.49%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,179.17	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$125,455.89	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,698.92	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$125,970.03	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,800.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$265,413.47	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$404,312.38	0.46%	0	\$0.00
	SANTANDER BANK, N.A	4	\$542,006.95	0.62%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00
		1	\$136,800.00	0.16%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,401.74	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,986.00	0.17%	0	\$0.00
	SELECT BANK	1	\$140,988.52	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,086.71	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.15%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$138,399.75	0.16%	0	\$0.00
	SOFI LENDING CORP	4	\$540,200.00	0.62%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$282,500.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$280,215.25	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$412,884.39	0.47%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,423.51	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,546.77	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,355,310.06	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,871.52	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,061.36	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,174.00	0.15%	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$143,646.84	0.16%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$149,600.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$286,315.82	0.33%	0	\$0.00
	TEXAS BANK	2	\$277,200.00	0.32%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,000.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$259,378.75	0.3%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$133,832.48	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$140,896.92	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$264,000.00	0.3%	0	\$0.00

	THE BANK OF CARBONDALE	1	\$140,000.00	0.16%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,435.69	0.15%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$148,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,000.00	0.17%	0	\$0.00
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.16%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$140,170.69	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,988.94	0.32%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$134,000.00	0.15%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$134,422.86	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,396.71	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00
	UMPQUA BANK	5	\$693,127.74	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,094.07	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,504,082.70	1.72%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$689,133.53	0.79%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$138,710.46	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$143,390.57	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,535,045.94	1.76%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,838.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,393.42	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.16%	0	\$0.00
	UW CREDIT UNION	1	\$148,702.75	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$128,500.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$294,367.28	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,430.22	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00
		1	\$140,000.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUMANDEE STATE BANK	1	\$132,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$145,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$802,375.23	0.92%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,782.87	0.32%	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,500.00	0.16%	0	\$0.00
	Unavailable	1	\$131,424.34	0.18%	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$87,378,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72P1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$156,995.54	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$154,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.41%	0	\$0.00
	ACOPIA HOME LOANS	2	\$315,916.69	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,080.94	0.21%	0	\$0.00
	ALLY BANK (CORP.)	1	\$152,800.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$154,325.10	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,755.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$160,823.39	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,559.20	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$306,460.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,474.25	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$165,018.65	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$805,754.90	1.01%	0	\$0.00
	ARVEST BANK	5	\$809,041.84	1.01%	0	\$0.00
	ATHOL CREDIT UNION	1	\$154,862.58	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$174,500.00	0.22%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.2%	0	\$0.00
	BANCFIRST	1	\$153,897.53	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$329,585.62	0.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,080.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$164,397.42	0.21%	0	\$0.00

	BANK OF ENGLAND	1	\$159,784.00	0.2%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$166,047.55	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,174.62	0.82%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$156,000.00	0.19%	0	\$0.00
	BANK SNB	1	\$163,514.01	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,000.00	0.21%	0	\$0.00
	BANNER BANK	1	\$154,995.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$172,000.00	0.21%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,257.24	0.21%	0	\$0.00
	BELL BANK	1	\$168,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$164,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	3	\$483,369.29	0.6%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$149,211.39	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,789.60	0.61%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$169,521.13	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$630,250.19	0.79%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$821,150.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,500.00	0.38%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$156,802.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$324,803.00	0.41%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,304,928.36	1.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$809,089.78	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.21%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,708.36	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$173,486.53	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$342,500.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$158,571.67	0.2%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$159,315.98	0.2%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$159,329.67	0.2%	0	\$0.00
		1	\$155,000.00	0.19%	0	\$0.00

CHEMICAL BANK HOLLAND DOWNTOWN					
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$170,261.57	0.21%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,350.62	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.19%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$153,534.25	0.19%	0	\$0.00
CHOICE BANK	1	\$155,000.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00
CITIBANK,N.A	2	\$323,187.93	0.4%	0	\$0.00
CITIZENS BANK & TRUST	1	\$164,000.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$165,600.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$343,729.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,400.57	1.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,144,606.15	1.43%	0	\$0.00
COMMERCE STATE BANK	1	\$164,294.61	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$339,050.00	0.42%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$165,000.00	0.21%	0	\$0.00
COTTIGHAM MORTGAGE INC	1	\$161,372.69	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,574.90	0.42%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$165,695.77	0.21%	0	\$0.00
DENMARK STATE BANK	1	\$160,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,629.44	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$170,000.00	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,957.41	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$328,043.39	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$324,028.68	0.4%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$642,642.37	0.8%	0	\$0.00
ENT CREDIT UNION	2	\$340,527.20	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$167,281.78	0.21%	0	\$0.00
ETHOS LENDING, LLC	3	\$492,283.10	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,113.75	0.2%	0	\$0.00
	1	\$161,300.43	0.2%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,487,833.07	1.86%	0	\$0.00	
FAMILY FIRST FUNDING, LLC (18545)	1	\$167,274.52	0.21%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$169,302.16	0.21%	0	\$0.00	
FARMERS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$150,355.76	0.19%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$494,000.00	0.62%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,934.02	0.61%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$797,058.52	1%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	
FIRST BANK	4	\$633,238.72	0.79%	0	\$0.00	
FIRST BANK BLUE EARTH	1	\$164,000.00	0.2%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,000.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$173,554.85	0.22%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	
FIRST DIRECT LENDING, LLC - COR	2	\$324,100.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$157,411.39	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$648,189.74	0.81%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$174,244.29	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$469,250.00	0.59%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,600.00	0.19%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.21%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$159,400.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$830,082.54	1.04%	0	\$0.00	
FIRSTBANK	2	\$314,090.00	0.39%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,600.00	0.21%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$154,300.00	0.19%	0	\$0.00	
FORWARD FINANCIAL BANK	2	\$335,300.00	0.42%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$475,400.00	0.59%	0	\$0.00	
FULTON BANK, N.A	1	\$166,400.00	0.21%	0	\$0.00	



GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$152,789.12	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,334.97	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,227.60	0.19%	0	\$0.00
GEO-CORP, INC	1	\$170,000.00	0.21%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$153,086.06	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$161,600.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
GMFS, LLC	3	\$486,500.00	0.61%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$161,818.10	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,722.82	0.41%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,322.86	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$337,600.00	0.42%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$155,200.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,317,721.81	1.65%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$335,000.00	0.42%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,103,488.86	1.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,000.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$174,214.56	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$174,600.00	0.22%	0	\$0.00
HOMESTREET BANK	1	\$149,863.06	0.19%	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$151,336.75	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
HORIZON BANK	2	\$318,950.00	0.4%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$327,700.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$828,354.52	1.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.19%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$170,000.00	0.21%	0	\$0.00
INTERCAP LENDING INC	1	\$172,000.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,753.14	0.19%	0	\$0.00
IVY MORTGAGE, INC	1	\$160,598.97	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,324,618.57	1.65%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$155,000.00	0.19%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	2	\$322,565.07	0.4%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$156,840.15	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$626,763.18	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$313,957.58	0.39%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$173,099.25	0.22%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,600.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$330,816.50	0.41%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$492,982.11	0.62%	0	\$0.00
MIDWEST BANK N.A	1	\$159,236.33	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$332,000.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$161,250.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$154,500.00	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$319,215.22	0.4%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,322.86	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,322.02	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,200.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,000.00	0.21%	0	\$0.00
NBKC BANK	3	\$477,803.00	0.6%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$158,313.39	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$170,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$158,650.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,139.36	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.19%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$157,331.32	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$173,231.87	0.22%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$152,124.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$2,281,024.50	2.85%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,726.72	0.22%	0	\$0.00
PINNACLE BANK	1	\$165,000.00	0.21%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$164,400.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.21%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$161,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,090.38	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,500.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,311.71	0.2%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$159,750.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$162,924.43	0.2%	0	\$0.00
R P FUNDING INC	1	\$151,000.00	0.19%	0	\$0.00
RCB BANK	2	\$333,262.22	0.42%	0	\$0.00
RED RIVER BANK	1	\$170,512.47	0.21%	0	\$0.00
RENASANT BANK	1	\$165,781.00	0.21%	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$162,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$153,600.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,350.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,315.98	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$310,054.83	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$316,500.00	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,500.00	0.21%	0	\$0.00
S&T BANK	3	\$486,218.99	0.61%	0	\$0.00
SANTANDER BANK, N.A	2	\$332,795.56	0.42%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$467,492.84	0.58%	0	\$0.00
SECURITY STATE BANK	1	\$175,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,630.08	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,955.63	0.2%	0	\$0.00
SOFI LENDING CORP	6	\$1,001,200.00	1.25%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,000.00	0.2%	0	\$0.00
SOUTH STATE BANK	1	\$168,000.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$478,026.76	0.6%	0	\$0.00
ST.MARY'S BANK	1	\$170,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,000.00	0.21%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$159,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$315,101.18	0.39%	0	\$0.00
	STEARNS LENDING INC	2	\$319,367.38	0.4%	0	\$0.00
	STEARNS LENDING, LLC	6	\$939,980.83	1.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING INC	2	\$319,275.36	0.4%	0	\$0.00
	TD BANK, N.A	3	\$497,082.41	0.62%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$172,106.93	0.22%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$148,914.83	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,281.78	0.21%	0	\$0.00
	THE MONEY SOURCE INC	1	\$158,500.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$168,996.85	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,885.21	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,333.08	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$497,420.00	0.62%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$624,121.87	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$156,900.00	0.2%	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.42%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$174,259.37	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$164,301.69	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,289.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$620,987.53	0.78%	0	\$0.00
	UNITED BANK	1	\$154,262.03	0.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,920.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$796,827.51	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,807,733.85	3.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$313,158.56	0.39%	0	\$0.00
		1	\$156,819.86	0.2%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UW CREDIT UNION	2	\$320,804.46	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,904.43	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,150.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$305,739.92	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,200.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,212.31	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,339.30	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,282.31	0.21%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$155,277.80	0.19%	0	\$0.00
	Unavailable	1	\$174,244.29	0.23%	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$80,037,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72Q9	ACADEMY MORTGAGE CORPORATION	8	\$1,465,545.60	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$189,505.89	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.23%	0	\$0.00
	ALLY BANK	1	\$189,577.79	0.24%	0	\$0.00
	ALLY CAPITAL CORP	1	\$182,209.75	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,551.82	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,203.99	0.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$180,839.18	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,000.00	0.47%	0	\$0.00
	AMERIS BANK	2	\$358,105.75	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$194,157.92	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,500.00	0.25%	0	\$0.00
	ARVEST BANK	4	\$768,381.05	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,166.36	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$386,000.00	0.49%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,238.21	0.23%	0	\$0.00
BANK IOWA	1	\$179,222.70	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$183,205.42	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,239.04	0.23%	0	\$0.00
BAY EQUITY LLC	1	\$192,000.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$179,222.70	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$185,448.43	0.24%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,754.71	0.23%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,531.35	0.24%	0	\$0.00
BOKF NA DBA MOBANK	1	\$184,408.26	0.23%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$189,195.89	0.24%	0	\$0.00
BROKER SOLUTIONS INC	1	\$177,305.83	0.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,252.85	0.25%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,947.14	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,311,946.86	1.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$377,188.15	0.48%	0	\$0.00
CARROLLTON BANK	1	\$194,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$175,239.97	0.22%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,347.41	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$376,071.31	0.48%	0	\$0.00
CHEMICAL BANK	3	\$570,056.86	0.72%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$192,338.94	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,108,046.50	1.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$187,943.08	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$197,600.00	0.25%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$550,750.00	0.7%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$901,893.57	1.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$377,000.00	0.48%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$377,440.00	0.48%	0	\$0.00

COUNTY BANK	1	\$176,287.81	0.22%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$178,938.95	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$174,541.32	0.22%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$197,250.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,072.45	0.47%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$178,400.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$372,101.74	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$387,084.49	0.49%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$722,620.94	0.92%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$354,894.73	0.45%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,526.29	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$184,217.05	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$550,078.26	0.7%	0	\$0.00
ENT CREDIT UNION	1	\$176,105.51	0.22%	0	\$0.00
ENTEGRA BANK	2	\$388,400.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$369,670.88	0.47%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$385,500.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,375,141.90	4.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$177,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$375,280.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$565,337.10	0.72%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,144,740.30	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,500.00	0.25%	0	\$0.00
FIRST BANK	5	\$913,881.54	1.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,681.67	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$182,707.58	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,100.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.23%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$176,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,778.20	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,891.25	0.23%	0	\$0.00

FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.24%	0	\$0.00
FIRST STATE BANK	2	\$373,000.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,746.96	0.46%	0	\$0.00
FIRSTBANK	3	\$560,840.67	0.71%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$189,800.00	0.24%	0	\$0.00
FULTON BANK, N.A	2	\$359,660.67	0.46%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,800.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$182,700.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$197,000.00	0.25%	0	\$0.00
GECU	1	\$178,131.43	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$194,174.73	0.25%	0	\$0.00
GMFS, LLC	4	\$741,979.18	0.94%	0	\$0.00
GOODFIELD STATE BANK	1	\$195,000.00	0.25%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$188,077.93	0.24%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$194,183.04	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$539,928.05	0.69%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$179,123.13	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,401,461.47	1.78%	0	\$0.00
HALL FINANCIAL GROUP	2	\$373,687.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,100,225.74	1.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,515,808.28	1.93%	0	\$0.00
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIM	1	\$188,183.83	0.24%	0	\$0.00
HOMESTREET BANK	3	\$568,781.72	0.72%	0	\$0.00
HONOR CREDIT UNION	2	\$369,000.00	0.47%	0	\$0.00
HORIZON BANK	2	\$367,105.00	0.47%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	2	\$372,600.00	0.47%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,205.42	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$180,000.00	0.23%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$190,000.00	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$2,029,307.46	2.58%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,071.31	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$184,500.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$740,623.03	0.94%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$766,060.00	0.97%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$197,170.47	0.25%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$194,166.36	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$184,209.10	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$189,000.00	0.24%	0	\$0.00
MARQUETTE BANK (24859)	1	\$177,500.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$179,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$197,000.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,480.91	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,800.00	0.24%	0	\$0.00
MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,221.29	0.23%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$185,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$195,153.60	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,727.63	0.23%	0	\$0.00
MUFG UNION BANK, N.A	1	\$194,166.36	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$177,254.26	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$181,700.00	0.23%	0	\$0.00
NBKC BANK	2	\$375,800.00	0.48%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$189,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	1	\$193,600.00	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$189,179.51	0.24%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$188,417.81	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	2	\$375,750.00	0.48%	0	\$0.00
ORIGIN BANK	1	\$179,222.70	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,065,928.32	2.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,007.97	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$181,000.00	0.23%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A W	1	\$180,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$197,599.30	0.25%	0	\$0.00
PEOPLES BANK	1	\$176,540.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$578,500.00	0.74%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.24%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$188,003.55	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,229,721.92	2.83%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,347.05	0.25%	0	\$0.00
PINNACLE BANK	1	\$183,000.00	0.23%	0	\$0.00
PINNACLE BANK - COR	1	\$176,491.16	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$193,410.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,400.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$385,712.37	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00
PREFERRED CREDIT UNION	1	\$198,655.23	0.25%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,300.32	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$183,205.42	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$195,651.45	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$381,221.29	0.48%	0	\$0.00
RENASANT BANK	1	\$177,684.95	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,750.19	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$917,659.20	1.17%	0	\$0.00
ROYAL CREDIT UNION	5	\$946,028.44	1.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$182,000.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$184,499.80	0.23%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.24%	0	\$0.00
SANTANDER BANK, N.A	1	\$197,600.00	0.25%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$181,500.00	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,287.69	0.71%	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,800.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$184,080.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$191,500.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$572,778.97	0.73%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,000.00	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$185,000.00	0.24%	0	\$0.00
SKYLINE HOME LOANS	1	\$189,195.89	0.24%	0	\$0.00

	SOFI LENDING CORP	7	\$1,319,553.58	1.68%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$193,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$196,166.26	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,183.83	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$725,976.38	0.92%	0	\$0.00
	STEARNS LENDING INC	1	\$176,491.16	0.22%	0	\$0.00
	STEARNS LENDING, LLC	4	\$756,559.44	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$383,500.00	0.49%	0	\$0.00
	SUMMIT FUNDING INC	1	\$173,736.38	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,179.51	0.24%	0	\$0.00
	SYNERGY ONE LENDING	1	\$178,650.00	0.23%	0	\$0.00
	TD BANK, N.A	2	\$370,179.18	0.47%	0	\$0.00
	TEXAS BANK	1	\$194,750.00	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$198,149.26	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,195.89	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$559,897.40	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,347.05	0.25%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$176,250.91	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,230.48	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,221.29	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,900.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,686,615.44	2.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$179,080.25	0.23%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$195,950.15	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,078,459.63	2.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,153.60	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,750.00	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$195,950.15	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$362,500.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00
		1	\$195,553.87	0.25%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP - COR					
	WEST GATE BANK	1	\$184,224.93	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,711.90	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$197,543.24	0.24%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$78,699,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72R7	ALLIED MORTGAGE GROUP, INC	1	\$284,830.00	7.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,279.69	5.37%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$278,305.11	7.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$251,226.78	6.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$262,900.00	6.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,935.75	7.77%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,270.32	5.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,770.64	6.89%	0	\$0.00
	ORIENTAL BANK	1	\$212,632.17	5.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$747,281.42	19.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,609.34	5.94%	0	\$0.00
	SOFI LENDING CORP	1	\$290,516.33	7.68%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$274,918.17	7.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,783,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72S5	1ST MIDAMERICA CREDIT UNION	1	\$42,800.00	0.13%	0	\$0.00
	1ST STATE BANK	2	\$46,300.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$48,500.00	0.15%	0	\$0.00
	ABRI CREDIT UNION	1	\$74,909.84	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$195,056.00	0.6%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$76,500.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$80,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$197,102.87	0.61%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.23%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$63,849.41	0.2%	0	\$0.00
		3	\$203,500.00	0.63%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOM MORTGAGE COMPANY	1	\$77,000.00	0.24%	0	\$0.00
AMERIS BANK	4	\$303,041.68	0.93%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$43,560.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$67,712.09	0.21%	0	\$0.00
BADGER BANK	1	\$73,830.00	0.23%	0	\$0.00
BANCFIRST	1	\$75,000.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	6	\$322,827.93	0.99%	0	\$0.00
BANK FIRST NATIONAL	3	\$212,590.00	0.65%	0	\$0.00
BANK FORWARD	2	\$143,994.14	0.44%	0	\$0.00
BANK MUTUAL	1	\$56,000.00	0.17%	0	\$0.00
BANK OF RUSTON (10640)	1	\$69,703.75	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$43,889.96	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$83,280.77	0.26%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.25%	0	\$0.00
BELL BANK	2	\$136,050.00	0.42%	0	\$0.00
BESSER CREDIT UNION	1	\$49,494.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$154,000.00	0.47%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$273,800.00	0.84%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,443.80	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$82,848.66	0.26%	0	\$0.00
BROKER SOLUTIONS INC	2	\$155,200.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,300.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$161,950.00	0.5%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$116,737.60	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	11	\$783,356.92	2.41%	0	\$0.00
CARROLLTON BANK	1	\$60,000.00	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$73,496.27	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$65,466.07	0.2%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00
CENTRAL STATE BANK	1	\$63,900.00	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	2	\$97,330.72	0.3%	0	\$0.00
CHEAHA BANK	1	\$69,094.00	0.21%	0	\$0.00

CHEMICAL BANK	2	\$81,502.97	0.25%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$62,927.08	0.19%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$61,899.57	0.19%	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$27,383.62	0.08%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$27,647.01	0.09%	0	\$0.00
CHOICE BANK	2	\$61,500.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$210,600.00	0.65%	0	\$0.00
CITIBANK,N.A	3	\$201,525.23	0.62%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.25%	0	\$0.00
CITIZENS BANK	3	\$157,000.00	0.48%	0	\$0.00
CITIZENS FIRST BANK	1	\$65,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$68,400.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,800.00	0.22%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$77,669.89	0.24%	0	\$0.00
CITY STATE BANK	1	\$56,200.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00
CLEVELAND POLICE CREDIT UNION	1	\$35,639.53	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$142,400.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,059.45	0.44%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$85,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$224,151.49	0.69%	0	\$0.00
COMMERCE STATE BANK	1	\$82,300.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$29,871.74	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,900.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$158,500.00	0.49%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$151,000.00	0.46%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$82,500.00	0.25%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$79,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$119,600.00	0.37%	0	\$0.00
CROSSROADS BANK	1	\$25,987.29	0.08%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00

CUMBERLAND SECURITY BANK	1	\$60,997.00	0.19%	0	\$0.00
DACOTAH BANK	1	\$74,000.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$131,701.70	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,384.71	0.44%	0	\$0.00
DFCU FINANCIAL	2	\$128,500.00	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,629.58	0.23%	0	\$0.00
DILLON CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$80,604.52	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$202,088.42	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$37,500.00	0.12%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$26,100.00	0.08%	0	\$0.00
ENT CREDIT UNION	1	\$56,266.46	0.17%	0	\$0.00
ENTEGRA BANK	2	\$143,667.18	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,743.49	0.41%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,640.89	0.26%	0	\$0.00
FARMERS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$70,000.00	0.22%	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$80,159.31	0.25%	0	\$0.00
FIDELITY BANK & TRUST	1	\$63,723.62	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,365.15	0.46%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$74,676.13	0.23%	0	\$0.00
FIRST BANK	1	\$78,300.00	0.24%	0	\$0.00
FIRST BANK & TRUST	2	\$134,000.00	0.41%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$45,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,723.62	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$78,637.62	0.24%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,410.75	0.16%	0	\$0.00
FIRST FLIGHT FCU	1	\$50,700.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$83,637.99	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$319,000.00	0.98%	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$79,371.12	0.24%	0	\$0.00
FIRST MIDWEST BANK	2	\$137,500.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$38,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$601,747.32	1.85%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,233.89	0.06%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,044.99	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$59,743.49	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$37,312.89	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,000.00	0.43%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$161,000.00	0.5%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.25%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,730.33	1.42%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$49,738.39	0.15%	0	\$0.00
FIRSTTRUST BANK	1	\$69,703.75	0.21%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$62,100.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$142,000.00	0.44%	0	\$0.00
FORUM CREDIT UNION	1	\$76,478.24	0.24%	0	\$0.00
FRANSEN BANK & TRUST	2	\$63,500.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$55,200.00	0.17%	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$59,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,500.00	0.25%	0	\$0.00
GECU	3	\$191,284.19	0.59%	0	\$0.00
GESA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00



	GOODFIELD STATE BANK	2	\$131,916.17	0.41%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$76,400.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,001.00	0.23%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$82,450.00	0.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$74,800.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,676.00	1.67%	0	\$0.00
	HAWTHORN BANK	2	\$149,685.78	0.46%	0	\$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$64,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$79,200.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$104,700.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$269,700.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$142,500.00	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$79,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$73,404.84	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$74,000.00	0.23%	0	\$0.00
	HOMETRUST BANK	1	\$83,500.00	0.26%	0	\$0.00
	HONOR CREDIT UNION	1	\$78,750.00	0.24%	0	\$0.00
	HORIZON BANK	5	\$321,200.00	0.99%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,093.17	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$171,522.25	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$252,046.06	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$42,500.00	0.13%	0	\$0.00
	INTERBANK	1	\$55,500.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$114,500.00	0.35%	0	\$0.00
	IPAVA STATE BANK	1	\$39,200.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$71,698.35	0.22%	0	\$0.00
	JLB CORPORATION - COR	1	\$69,205.86	0.21%	0	\$0.00
		2	\$100,000.00	0.31%	0	\$0.00

JONESTOWN BANK & TRUST COMPANY OF J					
KEYBANK NATIONAL ASSOCIATION	4	\$257,507.90	0.79%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.23%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,694.16	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$75,177.23	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$51,879.51	0.16%	0	\$0.00
LANDMARK CREDIT UNION	1	\$83,900.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$78,409.06	0.24%	0	\$0.00
MAGNOLIA BANK, INC	2	\$149,000.00	0.46%	0	\$0.00
MARINE BANK	2	\$140,400.00	0.43%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$82,204.15	0.25%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$67,686.87	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$51,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$146,000.00	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$202,283.01	0.62%	0	\$0.00
MIDLAND STATES BANK	1	\$33,600.00	0.1%	0	\$0.00
MIDSOUTH BANK, NA	1	\$70,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$87,600.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$144,280.36	0.44%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$77,522.60	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$47,000.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$50,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
MUFG UNION BANK, N.A	1	\$64,727.68	0.2%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$23,500.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.23%	0	\$0.00
NBKC BANK	1	\$78,964.39	0.24%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$51,481.20	0.16%	0	\$0.00
NORTH CENTRAL BANK	1	\$40,720.83	0.13%	0	\$0.00
NORTHPOINTE BANK	1	\$50,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,037.33	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,925.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$49,778.43	0.15%	0	\$0.00
OLD NATIONAL BANK	9	\$511,000.00	1.57%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$105,000.00	0.32%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$45,805.32	0.14%	0	\$0.00
ORIENTAL BANK	1	\$62,730.67	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,388.39	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,140.64	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.23%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$60,000.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$81,251.15	0.25%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$68,500.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$195,675.00	0.6%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$163,800.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,500.00	0.24%	0	\$0.00
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$49,950.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$220,592.08	0.68%	0	\$0.00
PS BANK	2	\$115,350.00	0.36%	0	\$0.00
R P FUNDING INC	2	\$139,500.00	0.43%	0	\$0.00
RED CANOE CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,643.89	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.26%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$45,267.01	0.14%	0	\$0.00
RENASANT BANK	7	\$484,802.88	1.49%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$69,000.00	0.21%	0	\$0.00
	1	\$69,406.63	0.21%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC					
ROGUE CREDIT UNION	1	\$64,500.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$40,595.51	0.13%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$48,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$720,342.00	2.22%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	7	\$463,091.07	1.43%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$44,588.95	0.14%	0	\$0.00
SECURITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,844.31	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,575.00	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,450.00	0.21%	0	\$0.00
SIU CREDIT UNION	2	\$150,000.00	0.46%	0	\$0.00
SOLARITY CREDIT UNION	3	\$197,652.53	0.61%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$58,800.00	0.18%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	3	\$169,657.99	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$73,400.00	0.23%	0	\$0.00
STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$38,333.74	0.12%	0	\$0.00
STATEWIDE MORTGAGE	1	\$81,600.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	1	\$75,000.00	0.23%	0	\$0.00
STIFEL BANK AND TRUST	3	\$170,684.11	0.53%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,350.50	0.15%	0	\$0.00
TAYLOR COUNTY BANK	1	\$63,492.63	0.2%	0	\$0.00
TD BANK, N.A	1	\$82,995.00	0.26%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$74,800.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$79,750.00	0.25%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$67,900.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,906.00	0.42%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,200.00	0.61%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$345,505.98	1.06%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,150.09	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$49,788.39	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$65,000.00	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.23%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,818.98	0.4%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$284,498.63	0.88%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$64,000.00	0.2%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$58,900.00	0.18%	0	\$0.00
UMPQUA BANK	4	\$280,877.19	0.86%	0	\$0.00
UNITED BANK	1	\$70,373.80	0.22%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$308,586.71	0.95%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$163,126.38	0.5%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$44,805.68	0.14%	0	\$0.00
VALLEY STATE BANK	1	\$52,250.00	0.16%	0	\$0.00
VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,147.30	0.25%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,400.00	0.16%	0	\$0.00
WALLICK & VOLK, INC	1	\$57,700.00	0.18%	0	\$0.00
WANIGAS CREDIT UNION	1	\$49,188.81	0.15%	0	\$0.00
WAYNE BANK AND TRUST	1	\$80,000.00	0.25%	0	\$0.00
WEST CENTRAL BANK	1	\$36,000.00	0.11%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,000.00	0.2%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$69,441.83	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$208,855.81	0.64%	0	\$0.00
WESTERRA CREDIT UNION	1	\$59,491.40	0.18%	0	\$0.00
WHITAKER BANK, INC	1	\$71,500.00	0.22%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$145,018.88	0.45%	0	\$0.00
	1	\$60,739.22	0.19%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	ZB, N.A. DBA ZIONS BANK	1	\$39,030.72	0.22%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$32,473,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72T3	1ST SECURITY BANK OF WASHINGTON	1	\$203,367.98	1.02%	0	\$0.00
	1ST STATE BANK	1	\$239,400.00	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$310,955.00	1.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,090.92	1.04%	0	\$0.00
	ARVEST BANK	1	\$291,880.00	1.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,750.00	1.36%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$262,200.00	1.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$246,879.26	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,500.00	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	1.07%	0	\$0.00
	CENTENNIAL BANK	1	\$240,175.81	1.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$312,146.19	1.57%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$251,121.82	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,951.51	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,074.91	1.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$326,474.00	1.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$255,913.58	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$413,410.72	2.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$372,983.61	1.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,551.47	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,864.39	3.72%	0	\$0.00
	FIDELITY BANK	1	\$312,146.19	1.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1	\$347,700.00	1.75%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$247,950.00	1.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,619.68	1.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,625.00	1.13%	0	\$0.00
		1	\$211,938.10	1.07%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,579.21	1.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$253,710.88	1.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$690,505.22	3.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$329,645.30	1.66%	0	\$0.00
	HOMESTREET BANK	2	\$597,830.04	3.01%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$336,514.34	1.69%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$354,711.58	1.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,303.13	2.08%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$301,328.91	1.52%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$218,400.00	1.1%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,322.48	1.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$677,428.22	3.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$505,461.17	2.54%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$297,970.68	1.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$287,850.00	1.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$329,186.65	1.66%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$274,310.30	1.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,655.00	1.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$375,250.00	1.89%	0	\$0.00
	RENASANT BANK	1	\$402,006.46	2.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$220,394.13	1.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$296,687.76	1.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$385,767.72	1.94%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$237,219.16	1.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$793,717.91	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$273,117.37	1.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$306,400.00	1.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$418,115.16	2.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$333,391.53	1.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$371,869.50	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,082.23	1.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$335,793.64	1.68%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$19,886,945.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72U0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$422,205.57	1.88%	0	\$0.00	
	AEM LOAN CORPORATION	3	\$948,000.00	4.22%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,988.26	1.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,093,423.71	4.87%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$319,318.51	1.42%	0	\$0.00	
	AMWEST FUNDING CORP - COR	1	\$225,000.00	1%	0	\$0.00	
	BANK OF ENGLAND	1	\$278,006.39	1.24%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$304,718.00	1.36%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$412,300.00	1.84%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$293,243.35	1.31%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$810,689.31	3.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,010,295.22	4.5%	0	\$0.00	
	CLARA LENDING CO	1	\$292,730.40	1.3%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$420,468.76	1.87%	0	\$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,111,174.91	4.95%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC	1	\$321,854.09	1.43%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$224,047.76	1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,590.00	1.29%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$935,462.45	4.16%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.5%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$612,925.03	2.73%	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$266,000.00	1.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$214,090.08	0.95%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$734,750.00	3.27%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,353.47	1.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$927,545.13	4.13%	0	\$0.00	
	MALIBU FUNDING, INC	1	\$295,232.43	1.31%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$376,500.00	1.68%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$716,000.00	3.19%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$337,157.16	1.5%	0	\$0.00	



	NBKC BANK	1	\$422,286.93	1.88%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,055,266.33	4.7%	0	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$306,211.72	1.36%	0	\$0.00
	NORTHPOINTE BANK	2	\$700,005.81	3.12%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$422,169.01	1.88%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$424,100.00	1.89%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$359,203.54	1.6%	0	\$0.00
	STEARNS LENDING, LLC	1	\$341,250.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,000.00	1.85%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,462.45	1.63%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$421,875.00	1.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,270.32	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,523,557.82	6.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,872.27	0.98%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$246,972.33	1.06%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,467,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72V8	ALLY BANK	1	\$207,537.89	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$259,000.00	0.88%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,459,933.43	4.97%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$350,000.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$576,674.10	1.96%	0	\$0.00
	CITIBANK,N.A	3	\$892,603.01	3.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,693.46	1.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,836.89	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$312,302.91	1.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$953,186.29	3.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,136.33	1.77%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,361,000.00	4.63%	0	\$0.00
FIRSTBANK	1	\$237,323.56	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,503.36	4.41%	0	\$0.00
HOMESTEAD FUNDING CORP	8	\$1,325,822.33	4.51%	0	\$0.00
HSBC BANK USA, N.A	1	\$237,957.41	0.81%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$2,793,005.53	9.51%	0	\$0.00
HUNT MORTGAGE CORPORATION (29545)	1	\$268,857.32	0.92%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	28	\$4,976,789.11	16.95%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$544,000.00	1.85%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$240,000.00	0.82%	0	\$0.00
NBKC BANK	3	\$890,300.00	3.03%	0	\$0.00
NJ LENDERS CORP	1	\$95,178.03	0.32%	0	\$0.00
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$161,023.39	0.55%	0	\$0.00
PARKSIDE LENDING LLC	2	\$506,272.65	1.72%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,200.00	0.79%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$190,219.00	0.65%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$180,000.00	0.61%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$400,000.00	1.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$443,000.00	1.51%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,400.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	2	\$227,827.88	0.78%	0	\$0.00
SOFI LENDING CORP	2	\$461,500.00	1.57%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$159,250.00	0.54%	0	\$0.00
TD BANK, N.A	4	\$566,060.40	1.93%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,116,350.00	3.8%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$616,997.68	2.1%	0	\$0.00
ULSTER SAVINGS BANK	2	\$392,600.00	1.34%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$395,437.34	1.35%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$986,717.47	3.36%	0	\$0.00
VALLEY NATIONAL BANK	3	\$699,120.19	2.38%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$253,312.41	0.86%	0	\$0.00
	1	\$189,179.51	0.64%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,365,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72W6	1ST SECURITY BANK OF WASHINGTON	2	\$194,601.49	0.98%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,045.42	0.5%	0	\$0.00
	ALLY CAPITAL CORP	1	\$94,617.89	0.47%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$88,882.49	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$273,950.49	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,043.98	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	AMERIS BANK	5	\$471,594.49	2.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$187,087.50	0.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,139.74	0.51%	0	\$0.00
	ARVEST BANK	2	\$193,722.48	0.97%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,830.10	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,398.18	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$421,266.65	2.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,991.91	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$89,641.70	0.45%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,917.66	1.01%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,784.59	0.46%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$106,409.61	0.53%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$102,934.76	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$87,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$316,589.88	1.59%	0	\$0.00
	C & A MORTGAGE SERVICES	1	\$94,700.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$213,750.00	1.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$590,924.41	2.96%	0	\$0.00
	CASON HOME LOANS	1	\$95,111.93	0.48%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$90,400.00	0.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$305,324.11	1.53%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$88,000.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,775.12	2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$188,226.88	0.94%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$99,518.11	0.5%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$96,000.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$107,873.67	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.49%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$90,637.72	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$199,170.54	1%	0	\$0.00
DIME BANK	1	\$103,057.23	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,757.80	0.54%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,597.72	0.48%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$94,750.00	0.48%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$199,455.32	1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.47%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$101,576.98	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,829.93	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$86,400.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,606.01	0.47%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,602.35	0.47%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$84,384.86	0.42%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$88,000.00	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,593.64	0.5%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$107,452.01	0.54%	0	\$0.00
FOX RIVER STATE BANK	1	\$85,853.44	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,523.54	0.52%	0	\$0.00
FULTON BANK, N.A	1	\$85,892.30	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$426,920.80	2.14%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$98,000.00	0.49%	0	\$0.00
	1	\$95,605.90	0.48%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA					
	GOLDEN 1 CREDIT UNION	1	\$103,461.11	0.52%	0	\$0.00
	GREAT WESTERN BANK	2	\$179,638.01	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,000.00	0.99%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$88,132.97	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$410,180.23	2.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,500.00	0.5%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$89,520.00	0.45%	0	\$0.00
	HOME SAVINGS BANK	1	\$102,572.84	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,541.56	1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$109,122.59	0.55%	0	\$0.00
	HOMETRUST BANK	1	\$95,000.00	0.48%	0	\$0.00
	HORIZON BANK	2	\$185,100.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,448.57	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$188,065.98	0.94%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.47%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$106,157.90	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$89,634.28	0.45%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$89,626.75	0.45%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,124.67	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$92,614.31	0.46%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,618.28	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,543.81	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$102,182.69	0.51%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$103,500.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,500.00	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$192,332.17	0.96%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$92,614.30	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,784.71	0.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,347.31	1%	0	\$0.00

PEOPLES BANK	1	\$105,677.60	0.53%	0	\$0.00
PEOPLES BANK (MS)	1	\$100,000.00	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$480,297.21	2.41%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$89,638.01	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,789.43	1.03%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,581.99	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$103,568.68	0.52%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.53%	0	\$0.00
RCB BANK	1	\$89,626.75	0.45%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$86,250.00	0.43%	0	\$0.00
RESMAC, INC	1	\$100,000.00	0.5%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.49%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,171.62	0.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,563,909.48	7.84%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$97,194.08	0.49%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,235.73	0.46%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$92,614.31	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.54%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,864.71	0.54%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,638.35	0.42%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$953,683.25	4.78%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$92,250.00	0.46%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$96,375.00	0.48%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,112.06	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.45%	0	\$0.00
TRI COUNTIES BANK	1	\$99,202.37	0.5%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$94,414.78	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,169.26	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$467,500.00	2.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$97,832.72	0.49%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,548.43	0.55%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.51%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$85,160.60	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,375.00	0.5%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	1.01%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$93,614.11	0.52%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$19,946,710.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72X4	ACADEMY MORTGAGE CORPORATION	2	\$230,229.12	1.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,150.00	0.55%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00
	ALLY BANK (CORP.)	1	\$111,000.00	0.52%	0	\$0.00
	ALTURA CU	1	\$120,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,927.89	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,464.44	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,539.66	0.52%	0	\$0.00
	AMERIS BANK	1	\$123,172.44	0.58%	0	\$0.00
	ARVEST BANK	3	\$356,886.43	1.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$221,586.58	1.04%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,540.22	0.52%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$112,967.55	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,497.23	0.58%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$120,697.36	0.56%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,359.22	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,850.88	0.56%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$461,183.31	2.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$116,021.74	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$226,621.06	1.06%	0	\$0.00

	CITIZENS COMMUNITY FEDERAL	1	\$110,757.30	0.52%	0	\$0.00
	CLEVELAND STATE BANK	1	\$125,000.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,510.63	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,018.47	0.55%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$121,204.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,294.00	0.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.54%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,474.91	0.56%	0	\$0.00
	CUSO HOME LENDING	1	\$115,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,789.43	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,527.16	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$232,162.04	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$599,408.72	2.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,759.44	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,975.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,653.32	1.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,767.88	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$117,600.00	0.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$236,057.46	1.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	FIRST RELIANCE BANK	1	\$113,524.66	0.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,697.69	0.56%	0	\$0.00
	FIRSTBANK	2	\$248,488.90	1.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,506.49	0.55%	0	\$0.00
	FORUM CREDIT UNION	2	\$230,274.97	1.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$114,167.00	0.53%	0	\$0.00
	FULTON BANK, N.A	2	\$230,006.09	1.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,535.51	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,777.61	0.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,600.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,000.00	0.53%	0	\$0.00



	GREATER NEVADA MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,500.00	0.55%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	2	\$237,750.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$461,473.58	2.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$112,828.91	0.53%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$120,250.00	0.56%	0	\$0.00
	HERITAGE BANK	1	\$120,000.00	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,199.18	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,400.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,720.00	1.66%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,100.00	0.53%	0	\$0.00
	HOMESTREET BANK	2	\$229,048.74	1.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,010.63	1.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$474,727.38	2.22%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$488,647.52	2.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$345,648.03	1.62%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,512.37	0.56%	0	\$0.00
	MARINE BANK	1	\$112,000.00	0.52%	0	\$0.00
	MEIJER CREDIT UNION	1	\$119,507.37	0.56%	0	\$0.00
	MIDSOUTH BANK	1	\$113,062.49	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$116,750.00	0.55%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$121,012.46	0.57%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$109,175.57	0.51%	0	\$0.00
	NORTHPOINTE BANK	2	\$245,184.12	1.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00
	OLD NATIONAL BANK	1	\$123,120.00	0.58%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,034.06	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$111,535.51	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,020.74	0.56%	0	\$0.00
	PINNACLE BANK	1	\$119,522.27	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$229,048.41	1.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,061.25	1.09%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$123,490.95	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,535.51	0.52%	0	\$0.00
	R P FUNDING INC	1	\$121,000.00	0.57%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$122,929.00	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$231,348.58	1.08%	0	\$0.00
	RENASANT BANK	1	\$115,518.92	0.54%	0	\$0.00
	RESMAC, INC	1	\$122,860.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,165.27	0.54%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,677.79	0.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$114,527.89	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,190,082.37	5.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,944.56	0.53%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,892.38	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.56%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$112,500.00	0.53%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$124,004.35	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$936,676.64	4.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$239,100.00	1.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,537.45	1.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.53%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$246,886.85	1.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$112,606.15	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,502.33	1.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,522.27	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,512.37	0.56%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$21,364,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72Y2	A-Z MORTGAGE INC	1	\$150,000.00	0.68%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.66%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.59%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$144,404.74	0.65%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$585,400.60	2.63%	0	\$0.00
AMERICAN QUEST HOME LOANS	1	\$135,336.39	0.61%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$148,688.14	0.67%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$394,246.89	1.77%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,184.75	0.59%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$270,681.11	1.22%	0	\$0.00
BANK OF SPRINGFIELD	2	\$266,185.12	1.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$298,200.22	1.34%	0	\$0.00
BOFI FEDERAL BANK	2	\$279,250.00	1.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$140,821.97	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$270,673.28	1.22%	0	\$0.00
BROKER SOLUTIONS INC	1	\$133,939.41	0.6%	0	\$0.00
CALCITE CREDIT UNION	1	\$134,000.00	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$417,734.31	1.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$545,000.00	2.45%	0	\$0.00
CITIZENS BANK	1	\$128,380.21	0.58%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,377.92	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$547,212.86	2.46%	0	\$0.00
DENMARK STATE BANK	1	\$144,885.63	0.65%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,197.98	0.61%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$144,199.48	0.65%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.63%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$137,406.53	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$269,200.00	1.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$141,622.16	0.64%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,770.00	0.62%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$139,419.39	0.63%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$130,300.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,000.00	1.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,200.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,200.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$133,254.28	0.6%	0	\$0.00
	FIRST SERVICE BANK	2	\$279,846.43	1.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,911.74	0.58%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$137,000.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,384.22	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$124,963.81	0.56%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$142,412.95	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$143,289.07	0.64%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$135,400.42	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,426.67	0.63%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,925.61	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$149,346.54	0.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,750.00	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,256,520.44	5.66%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$131,000.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$548,745.40	2.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$149,390.47	0.67%	0	\$0.00
	HOMESTREET BANK	1	\$146,518.47	0.66%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,892.43	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,000.00	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$824,738.13	3.71%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$253,411.41	1.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,364.44	0.6%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$141,364.99	0.64%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$134,671.86	0.61%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.63%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$274,180.40	1.23%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$274,890.00	1.24%	0	\$0.00
NEEDHAM BANK	1	\$143,539.40	0.65%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.63%	0	\$0.00
NORTHPOINTE BANK	1	\$140,823.54	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,553.37	0.59%	0	\$0.00
NTFN, INC	1	\$149,402.83	0.67%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.61%	0	\$0.00
ORRSTOWN BANK	1	\$126,431.32	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$421,257.19	1.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,000.00	2.51%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$274,244.80	1.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,159.62	0.62%	0	\$0.00
PULTE MORTGAGE LLC	2	\$280,002.00	1.26%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$189,723.11	0.85%	0	\$0.00
R P FUNDING INC	1	\$130,000.00	0.59%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,750.00	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$275,980.69	1.24%	0	\$0.00
RENASANT BANK	1	\$135,447.35	0.61%	0	\$0.00
RESIDENTIAL BANCORP	1	\$134,000.00	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,357.44	1.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$543,200.00	2.44%	0	\$0.00
SANTANDER BANK, N.A	1	\$148,791.26	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,091.41	0.61%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$127,200.00	0.57%	0	\$0.00
STEARNS LENDING INC	1	\$126,245.40	0.57%	0	\$0.00
STEARNS LENDING, LLC	2	\$299,377.91	1.35%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$146,250.00	0.66%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$262,166.27	1.18%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$130,716.22	0.59%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$137,316.99	0.62%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$135,336.58	0.61%	0	\$0.00
THE MORTGAGE COMPANY	1	\$128,914.31	0.58%	0	\$0.00
THE PARK BANK	1	\$146,379.07	0.66%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,402.83	0.67%	0	\$0.00
UMPQUA BANK	1	\$139,436.90	0.63%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,564.70	0.65%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,218,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q72Z9	A BEST FINANCIAL CORPORATION	1	\$166,903.27	1.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,292.60	1.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,349.83	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,350.00	1.33%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$167,310.32	1.44%	0	\$0.00
	AMERIS BANK	1	\$159,336.44	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,924.54	1.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,982.81	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,801.56	1.37%	0	\$0.00
	BAXTER CREDIT UNION	2	\$316,523.17	2.72%	0	\$0.00
	BAY EQUITY LLC	1	\$160,139.88	1.38%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$170,290.83	1.46%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$166,604.36	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION RANC	1	\$150,093.86	1.29%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$322,357.55	2.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	1.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$163,319.86	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,546.20	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,356.45	1.37%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,131.14	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,382.92	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,671.88	4.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,882.16	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$300,482.85	2.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,181.57	1.29%	0	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$156,946.40	1.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,278.15	1.39%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,046.16	1.44%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$314,118.71	2.7%	0	\$0.00
HOMESTREET BANK	2	\$329,556.48	2.83%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$159,043.17	1.37%	0	\$0.00
HORIZON BANK	1	\$174,274.23	1.5%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$161,600.00	1.39%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,820.32	1.29%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,315.71	1.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	1.33%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$172,780.45	1.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$342,181.99	2.94%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$170,795.95	1.47%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,361.29	1.46%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$164,841.13	1.42%	0	\$0.00
NORTHPOINTE BANK	1	\$171,841.64	1.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,440.00	1.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,715.44	2.9%	0	\$0.00
PEOPLES BANK	1	\$166,400.00	1.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$153,367.79	1.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,696.73	1.3%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,514.88	1.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$168,470.11	1.45%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,320.25	1.45%	0	\$0.00
SKYLINE HOME LOANS	1	\$168,797.05	1.45%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$149,758.22	1.29%	0	\$0.00
STEARNS LENDING, LLC	2	\$308,000.00	2.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGGON CORPORATION	1	\$151,290.83	1.3%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,638.16	1.44%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$159,353.02	1.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,286.68	1.47%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$153,137.90	1.32%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$164,343.11	1.41%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$174,274.24	1.5%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,632,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73A3	A BEST FINANCIAL CORPORATION	1	\$50,500.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,550.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$81,750.00	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$41,250.00	0.21%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$82,861.34	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,073.45	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$316,533.44	1.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$79,335.40	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,879.25	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$44,200.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,782.16	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,320.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,644.05	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,547.51	0.4%	0	\$0.00
	AUBURNBANK	1	\$62,400.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$82,450.00	0.42%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,722.14	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$197,752.58	1.01%	0	\$0.00
	BOFI FEDERAL BANK	1	\$52,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$119,785.86	0.61%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$55,434.64	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$179,462.43	0.91%	0	\$0.00



BTH BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$28,800.00	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$79,348.75	0.4%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$188,770.10	0.96%	0	\$0.00
CARROLLTON BANK	1	\$30,750.00	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$51,000.00	0.26%	0	\$0.00
CENTER POINT BANK AND TRUST COMPANY	1	\$67,200.00	0.34%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$79,668.22	0.41%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$55,600.00	0.28%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$74,688.96	0.38%	0	\$0.00
CHEMICAL BANK	1	\$37,835.18	0.19%	0	\$0.00
CHOICE LENDING CORP	1	\$77,100.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$76,875.00	0.39%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$47,984.20	0.24%	0	\$0.00
CITIZENS FIRST BANK	1	\$68,543.00	0.35%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,800.00	0.66%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,418.47	0.35%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.41%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$159,287.90	0.81%	0	\$0.00
COLONY BANK	1	\$85,000.00	0.43%	0	\$0.00
COMERICA BANK	1	\$76,000.00	0.39%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$56,500.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$115,000.00	0.59%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,600.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$35,520.00	0.18%	0	\$0.00
COUNTY BANK	1	\$31,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,750.00	0.36%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$74,400.00	0.38%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$136,784.64	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.7%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,917.56	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$79,242.92	0.4%	0	\$0.00
DAY AIR CREDIT UNION	1	\$69,900.00	0.36%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$52,758.05	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,000.00	0.63%	0	\$0.00
	DEWITT BANK & TRUST	1	\$52,284.47	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,100.00	0.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$111,763.82	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,677.53	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,689.47	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.31%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$62,143.83	0.32%	0	\$0.00
	EXCHANGE BANK	1	\$80,587.00	0.41%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$79,335.40	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,500.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$27,385.94	0.14%	0	\$0.00
	FAY SERVICING, LLC	1	\$69,314.28	0.35%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$71,713.36	0.37%	0	\$0.00
	FIRST BANK	1	\$66,279.49	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$54,600.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$81,225.00	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$82,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,661.60	0.43%	0	\$0.00
	FIRST RELIANCE BANK	1	\$75,000.00	0.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$70,000.00	0.36%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$33,250.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,108.67	0.72%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A	1	\$82,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,708.53	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$55,257.44	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,584.63	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$49,584.63	0.25%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,348.75	0.4%	0	\$0.00
		1	\$70,500.00	0.36%	0	\$0.00

	GUARANTY BANK & TRUST COMPANY					
	GUILD MORTGAGE COMPANY	7	\$454,332.31	2.31%	0	\$0.00
	HERRING BANK	1	\$74,426.53	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,215.27	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$54,083.07	0.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$63,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$134,000.00	0.68%	0	\$0.00
	HOMESTREET BANK	4	\$289,338.52	1.47%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,730.44	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,500.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$46,500.00	0.24%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,283.28	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,000.00	0.26%	0	\$0.00
	JLB CORPORATION - COR	3	\$208,000.00	1.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$62,975.66	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$270,331.92	1.38%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$59,753.69	0.3%	0	\$0.00
	LEIGHTON STATE BANK	1	\$28,000.00	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$59,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$84,403.26	0.43%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$79,355.35	0.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,261.21	0.25%	0	\$0.00
	MORTGAGE 2000, INC	1	\$48,299.49	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$125,200.00	0.64%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$171,500.00	0.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$120,667.48	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$56,714.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$190,000.00	0.97%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,356.70	0.33%	0	\$0.00
		1	\$41,500.00	0.21%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$68,900.00	0.35%	0	\$0.00
	NBKC BANK	1	\$60,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,393.57	0.37%	0	\$0.00
	NORTH CENTRAL BANK	1	\$28,800.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,600.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	2	\$95,950.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$66,727.74	0.34%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$69,000.00	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,272.78	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$119,000.00	0.61%	0	\$0.00
	PEOPLES BANK	2	\$100,986.64	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$297,866.85	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$65,500.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$49,597.10	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,250.00	1.04%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$59,751.17	0.3%	0	\$0.00
	PROGRESSIVE BANK	1	\$65,864.92	0.34%	0	\$0.00
	PROSPECT BANK	1	\$75,300.00	0.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$81,663.37	0.42%	0	\$0.00
	R P FUNDING INC	1	\$80,718.00	0.41%	0	\$0.00
	RCB BANK	1	\$79,040.00	0.4%	0	\$0.00
	RED RIVER BANK (32640)	1	\$22,908.43	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$295,552.92	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$47,200.00	0.24%	0	\$0.00
	RENASANT BANK	4	\$261,176.53	1.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,796.83	0.25%	0	\$0.00
	RESMAC, INC	1	\$80,000.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$378,783.08	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	34	\$2,157,047.97	10.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$55,381.82	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$47,750.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$178,655.58	0.91%	0	\$0.00

	SANTANDER BANK, N.A	5	\$348,927.47	1.78%	0	\$0.00
	SECURITY BANK USA	1	\$81,379.80	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$76,679.64	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,000.00	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,056.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$56,243.11	0.29%	0	\$0.00
	SOUTH STATE BANK	1	\$78,750.00	0.4%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$62,069.33	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$40,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$53,800.00	0.27%	0	\$0.00
	STATE BANK	1	\$48,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,774.76	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$303,621.61	1.55%	0	\$0.00
	STEARNS LENDING, LLC	3	\$173,546.14	0.88%	0	\$0.00
	TEXAS BANK	1	\$68,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.43%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,215.09	0.42%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$83,500.00	0.43%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$80,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,681.13	0.33%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$77,800.00	0.4%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$109,165.22	0.56%	0	\$0.00
	UMPQUA BANK	2	\$115,893.03	0.59%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,075.73	0.37%	0	\$0.00
	UNITED BANK	1	\$63,154.56	0.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$74,063.01	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$343,842.14	1.75%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$48,300.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$74,200.34	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,684.81	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$67,972.66	0.29%	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$19,641,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73B1	1ST SECURITY BANK OF WASHINGTON	1	\$239,044.53	1.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$799,575.49	5.08%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$222,112.21	1.41%	0	\$0.00
BANCORPSOUTH BANK	2	\$675,243.48	4.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,407.33	14.91%	0	\$0.00
BANNER BANK	1	\$250,000.00	1.59%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$396,000.00	2.52%	0	\$0.00
CLARA LENDING CO	1	\$240,981.31	1.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$283,588.17	1.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,534.95	2.33%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,276.01	1.14%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$396,000.00	2.52%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$354,787.51	2.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,675.25	1.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,725.08	1.54%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,984.11	1.58%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$289,070.56	1.84%	0	\$0.00
FREMONT BANK	1	\$267,846.39	1.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$413,278.91	2.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,415.61	1.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$355,320.27	2.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,086.72	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,288,500.99	8.19%	0	\$0.00
INTERCAP LENDING INC	1	\$298,805.66	1.9%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$763,039.95	4.85%	0	\$0.00
MUFG UNION BANK, N.A	1	\$199,444.56	1.27%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$247,964.84	1.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,123.23	1.33%	0	\$0.00
NORTHPOINTE BANK	2	\$541,788.00	3.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,721.90	1.52%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$200,350.00	1.27%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$324,910.67	2.06%	0	\$0.00

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	SKYLINE FINANCIAL CORP	1	\$362,107.34	2.3%	0	\$0.00
	STEARNS LENDING, LLC	1	\$448,000.00	2.85%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$232,262.03	1.48%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,579.66	1.19%	0	\$0.00
	VENTURE BANK	1	\$300,000.00	1.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$279,858.15	1.78%	0	\$0.00
	WEST GATE BANK	1	\$422,358.97	2.65%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,737,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73C9	1ST PRIORITY MORTGAGE INC	1	\$108,106.94	2.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	8.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$149,134.29	3.83%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,463.14	4.69%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,486.85	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,448.45	4.99%	0	\$0.00
	NBKC BANK	1	\$182,250.00	4.68%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$119,788.94	3.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$254,991.00	6.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,124.33	3.47%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$486,969.87	12.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,174.24	4.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,086.31	7.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$432,801.07	11.11%	0	\$0.00
	SANTANDER BANK, N.A	2	\$323,191.99	8.3%	0	\$0.00
	TD BANK, N.A	1	\$149,390.47	3.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,932.64	6.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,894,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73D7	ACADEMY MORTGAGE CORPORATION	2	\$182,500.00	4.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	2.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$93,017.39	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$101,598.08	2.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$88,644.72	2.12%	0	\$0.00

BANK SNB ISAOA	1	\$95,200.00	2.27%	0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	2.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$105,582.32	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,574.44	2.57%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,119.76	2.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,214.02	4.85%	0	\$0.00
EECU	1	\$100,000.00	2.39%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$102,012.88	2.44%	0	\$0.00
ENVISION CREDIT UNION	1	\$88,649.31	2.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$104,594.72	2.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,590.51	2.5%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$96,000.00	2.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,660.80	2.57%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,862.86	2.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$95,621.72	2.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,800.00	2.45%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,000.00	2.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	2.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,467.97	2.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$108,800.00	2.6%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$89,645.36	2.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,810.37	4.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,959.95	2.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$366,600.00	8.75%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$204,384.28	4.88%	0	\$0.00
STEARNS LENDING, LLC	2	\$210,400.00	5.02%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$96,000.00	2.29%	0	\$0.00
UNITED BANK	1	\$90,375.00	2.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$86,475.00	2.06%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$85,522.05	2.03%	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$4,188,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73E5	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	6.99%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$116,000.00	3.51%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$123,516.41	3.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,746.07	3.47%	0	\$0.00	
	CENDERA FUNDING , INC	1	\$121,932.43	3.69%	0	\$0.00	
	CITIBANK,N.A	1	\$120,639.96	3.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$116,336.51	3.52%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$123,516.40	3.74%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,527.16	3.61%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$121,600.00	3.68%	0	\$0.00	
	GREAT WESTERN BANK	1	\$118,336.69	3.58%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$112,500.00	3.4%	0	\$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$224,000.00	6.77%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$243,263.02	7.36%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$114,544.52	3.46%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,546.86	3.46%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,750.00	3.74%	0	\$0.00	
	R P FUNDING INC	1	\$110,289.68	3.34%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$112,500.00	3.4%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$123,267.38	3.73%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,250.00	3.7%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$235,098.48	7.11%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$120,523.21	3.64%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$123,013.36	3.71%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$3,306,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q73F2	BROKER SOLUTIONS INC	1	\$124,756.47	3.41%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	3.5%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$136,000.00	3.72%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,415.01	4.08%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$126,503.64	3.46%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,207.49	3.42%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,750.00	3.79%	0	\$0.00	
		1	\$137,464.80	3.76%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$142,874.71	3.9%	0	\$0.00
	MEIJER CREDIT UNION	1	\$127,959.04	3.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	3.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$133,900.00	3.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	3.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,732.83	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,721.00	3.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,448.35	3.81%	0	\$0.00
	R P FUNDING INC	4	\$553,036.06	15.11%	0	\$0.00
	RESMAC, INC	1	\$138,750.00	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	3.43%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,023.32	3.39%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,940.36	3.91%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,479.87	3.59%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,438.41	3.92%	0	\$0.00
	WALLICK & VOLK, INC	1	\$143,444.19	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,659,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73G0	ALTERRA GROUP, LLC	1	\$153,180.74	7.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	8.26%	0	\$0.00
	ARK-T.A TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,536.13	7.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$481,536.66	23.01%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,358.12	7.62%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$153,393.18	7.33%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$164,349.84	7.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,054.96	7.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,080.18	8.18%	0	\$0.00
	R P FUNDING INC	1	\$154,000.00	7.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$166,888.87	7.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,092,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q73H8	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$61,750.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,271.86	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$42,465.53	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$255,718.94	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$83,450.32	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$66,972.52	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$113,750.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,447.35	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,000.00	0.89%	0	\$0.00
	BAY EQUITY LLC	2	\$104,835.27	1.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$39,187.00	0.51%	0	\$0.00
	BUSINESS FIRST BANK	1	\$83,273.97	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,822.68	0.58%	0	\$0.00
	CHEMICAL BANK	2	\$129,891.45	1.68%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$54,187.84	0.7%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$51,795.10	0.67%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$58,849.34	0.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$72,463.33	0.94%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.68%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,800.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,489.68	0.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$69,949.06	0.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$97,002.98	1.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$125,165.07	1.62%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$100,522.71	1.3%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,724.18	0.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$156,375.04	2.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,250.00	0.73%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,894.93	0.73%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$282,206.01	3.64%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$39,842.38	0.51%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$35,192.84	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$93,095.00	1.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$62,697.60	0.81%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$51,305.31	0.66%	0	\$0.00
	HNB NATIONAL BANK	1	\$33,600.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$114,397.61	1.48%	0	\$0.00
	HORIZON BANK	2	\$84,125.00	1.09%	0	\$0.00
	HORIZON CREDIT UNION	1	\$61,600.00	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$67,740.24	0.87%	0	\$0.00
	JLB CORPORATION - COR	2	\$108,771.73	1.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$75,000.00	0.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$82,204.80	1.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,936.39	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,201.65	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,635.31	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,782.62	1.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,385.95	1.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$61,267.02	0.79%	0	\$0.00
	PHENIX GIRARD BANK	1	\$56,554.57	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$225,306.86	2.91%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$42,232.92	0.55%	0	\$0.00
	R P FUNDING INC	4	\$285,051.75	3.68%	0	\$0.00
	RED RIVER BANK (32640)	1	\$17,830.91	0.23%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$69,727.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,409,156.25	18.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,672.95	1.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$39,810.51	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.52%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$71,250.00	0.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$66,141.04	0.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$66,141.04	0.85%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$363,614.39	4.69%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$79,688.01	1.03%	0	\$0.00
	STEARNS LENDING, LLC	1	\$79,684.77	1.03%	0	\$0.00
	SYNERGY ONE LENDING	1	\$71,704.41	0.93%	0	\$0.00
	TEXAS BANK	1	\$66,550.08	0.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,217.17	0.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,000.00	0.93%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$44,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,468.31	0.7%	0	\$0.00
	WEST GATE BANK	1	\$63,351.96	0.82%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$7,744,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73J4	ACADEMY MORTGAGE CORPORATION	1	\$216,660.49	4.46%	0	\$0.00
	ACCESS COMMUNITY CREDIT UNION	1	\$155,000.00	3.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,820.29	3.54%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$292,665.22	6.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,401.07	3.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,885.77	3.23%	0	\$0.00
	AVIDIA BANK	1	\$192,000.00	3.95%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$375,000.00	7.72%	0	\$0.00
	CHEMICAL BANK	1	\$202,797.74	4.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	4.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$207,826.31	4.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$164,369.70	3.39%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$169,330.14	3.49%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,903.03	3.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	3.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$228,750.00	4.71%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,868.10	3.97%	0	\$0.00
	INTERCAP LENDING INC	1	\$196,000.00	4.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$168,085.06	3.46%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$440,276.23	9.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$178,000.00	3.67%	0	\$0.00
	VENTURE BANK	1	\$309,000.00	6.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$156,879.39	3.22%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,855,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73K1	AMERIHOM MORTGAGE COMPANY	1	\$324,542.08	11.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,469.78	13.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$375,000.00	13.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$695,800.00	24.86%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	12.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,481.83	12.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$326,000.00	11.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,799,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73L9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	16.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$229,683.12	17.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$434,272.37	32.88%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$215,000.00	16.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,170.78	17.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,320,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73M7	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$152,729.23	9.81%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,600.00	15.01%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,289.18	14.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$249,670.79	16.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$238,647.90	15.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,657.08	15.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$218,625.00	14.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,556,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,783.02	5.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,139.15	13.88%	0	\$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,463.76	24.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,800.00	5.86%	0	\$0.00
	HOME SAVINGS BANK	1	\$208,361.77	6.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	11.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$686,100.00	22.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$263,840.00	8.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,984,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73P0	COMMERCE BANK	1	\$203,000.00	10.94%	0	\$0.00
	F & C BANK	1	\$272,000.00	14.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,340.64	21.52%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,713.44	11.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$211,720.83	11.41%	0	\$0.00
	NBKC BANK	1	\$194,000.00	10.46%	0	\$0.00
	ORIGIN BANK	1	\$155,103.00	8.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$212,430.00	11.45%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,855,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73Q8	ABLENDING, INC	1	\$253,642.12	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,257.24	0.14%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,607.95	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$289,900.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$248,892.82	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$369,454.91	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,700.31	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$426,648.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$974,250.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA ALL C	1	\$461,405.31	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,542.08	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,675.82	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
		1	\$309,500.00	0.12%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	2	\$669,672.23	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,315.67	0.32%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,616.75	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$423,528.73	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.26%	0	\$0.00
BACK BAY FUNDING	1	\$418,000.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$216,487.63	0.09%	0	\$0.00
BANK MUTUAL	1	\$345,600.00	0.14%	0	\$0.00
BANK OF SAN ANGELO	1	\$278,806.61	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,526,711.88	1.81%	0	\$0.00
BANNER BANK	1	\$293,250.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$612,784.11	0.25%	0	\$0.00
BAY EQUITY LLC	6	\$2,032,641.96	0.81%	0	\$0.00
BAY EQUITY, LLC	1	\$247,658.32	0.1%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
BEAR MORTGAGE INC	1	\$422,000.00	0.17%	0	\$0.00
BELL BANK	2	\$577,369.02	0.23%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$383,470.95	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$312,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
BLC COMMUNITY BANK	1	\$269,211.56	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,089.38	0.61%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$319,568.96	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$274,500.00	0.11%	0	\$0.00
BRIGHTON BANK (28055)	1	\$310,941.24	0.12%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,103,435.63	0.84%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,266,950.33	1.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,312,383.29	1.32%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$258,825.87	0.1%	0	\$0.00
BUSEY BANK	1	\$215,695.66	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$511,569.38	0.2%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	1	\$415,000.00	0.17%	0	\$0.00
	7	\$1,837,548.29	0.73%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,416.67	0.17%	0	\$0.00	
CARROLL COMMUNITY BANK	1	\$292,587.17	0.12%	0	\$0.00	
CARROLLTON BANK	1	\$220,800.00	0.09%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$629,310.00	0.25%	0	\$0.00	
CENTRAL BANK	1	\$423,408.66	0.17%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$303,552.15	0.12%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$636,000.00	0.25%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$255,622.86	0.1%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,030,329.42	0.41%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$335,037.77	0.13%	0	\$0.00	
CHIPPEWA VALLEY BANK	1	\$206,508.61	0.08%	0	\$0.00	
CHOICE LENDING CORP	2	\$809,249.39	0.32%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0.11%	0	\$0.00	
CITIZENS FIRST BANK	4	\$1,245,047.36	0.5%	0	\$0.00	
CMG MORTGAGE INC	2	\$545,086.19	0.22%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,018,230.78	0.81%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,026,871.25	2.41%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,095,372.32	0.44%	0	\$0.00	
COLORADO CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	
COMMERCE HOME MORTGAGE	5	\$1,830,000.00	0.73%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$624,459.69	0.25%	0	\$0.00	
COMMUNITY BANK	1	\$306,547.03	0.12%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$391,920.00	0.16%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$2,247,585.33	0.9%	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$200,350.91	0.08%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$227,664.11	0.09%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$473,199.77	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,301,783.19	0.52%	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$423,488.95	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,623.98	0.22%	0	\$0.00	
DFCU FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$898,963.75	0.36%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$296,731.31	0.12%	0	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$353,512.28	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$636,798.96	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,726,315.49	0.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$595,322.41	0.24%	0	\$0.00
EAST WEST BANK	1	\$279,587.51	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,630,386.48	0.65%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$901,973.88	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,258,282.42	0.9%	0	\$0.00
ETHOS LENDING LLC	4	\$1,347,578.60	0.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,415.70	0.25%	0	\$0.00
F&M BANK	1	\$334,600.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$254,631.93	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,902,498.74	3.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$199,705.36	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$202,000.00	0.08%	0	\$0.00
FARMERS BANK	1	\$234,184.13	0.09%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$423,304.09	0.17%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,208,326.05	0.88%	0	\$0.00
FIDELITY BANCORP FUNDING, INC	1	\$405,189.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$958,136.54	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	22	\$7,226,872.54	2.89%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,109.94	0.53%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$341,910.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$387,583.17	0.15%	0	\$0.00
FIRST BANK	1	\$239,395.28	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$478,875.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$244,654.80	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	1	\$347,520.55	0.14%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$209,846.40	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$229,169.33	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$589,615.00	0.24%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,096.85	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,610.86	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,230,846.41	0.49%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,084.09	0.11%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,447,183.17	0.98%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$612,616.00	0.24%	0	\$0.00
FIRST SOUTHERN BANK	1	\$201,458.28	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$239,604.20	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,369,515.68	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,448,243.15	0.58%	0	\$0.00
FIRSTBANK	1	\$337,500.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$612,065.82	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,476.14	0.08%	0	\$0.00
FRONTIER BANK	1	\$316,772.04	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$696,794.57	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$267,622.39	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$580,893.37	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$412,504.80	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,027.98	0.27%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$341,924.12	0.14%	0	\$0.00
GMFS, LLC	2	\$493,704.12	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$350,527.20	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$216,687.34	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$648,185.19	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$8,774,082.68	3.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$624,479.32	0.25%	0	\$0.00

HOME APPROVALS DIRECT, INC	1	\$319,568.96	0.13%	0	\$0.00
HOME BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$202,201.68	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	15	\$4,619,223.98	1.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,422,980.55	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$853,350.76	0.34%	0	\$0.00
HOMESTREET BANK	5	\$1,856,165.84	0.74%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00
HONOR BANK	1	\$316,600.00	0.13%	0	\$0.00
HORIZON BANK	2	\$493,519.71	0.2%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$341,005.04	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,146,240.21	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$302,400.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$293,576.40	0.12%	0	\$0.00
INTERCAP LENDING INC	2	\$494,191.95	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$236,650.85	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
IXONIA BANK	1	\$199,711.84	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,913,831.93	0.77%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$299,558.04	0.12%	0	\$0.00
JWH FINANCIAL, INC	1	\$262,737.51	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$259,625.39	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$536,224.43	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$423,502.44	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,726,262.52	1.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$232,826.95	0.09%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,529.69	0.1%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00
LEGENDS BANK	1	\$263,619.62	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$291,579.28	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	6	\$2,086,900.00	0.83%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$285,276.42	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$356,496.99	0.14%	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$295,573.52	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$265,108.86	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$595,635.91	0.24%	0	\$0.00
	LOAN AMERICA	1	\$274,612.52	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$379,451.51	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$830,465.99	0.33%	0	\$0.00
	MARQUETTE BANK	1	\$394,000.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$396,427.99	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,679.37	0.11%	0	\$0.00
	MCJAB INC	1	\$266,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,122.12	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$635,123.76	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$999,186.86	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$372,973.74	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$223,334.34	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$423,475.21	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$219,683.02	0.09%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$366,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$209,117.94	0.08%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$380,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$275,998.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	\$275,619.75	0.11%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$272,632.26	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$204,024.80	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$275,603.21	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$327,558.17	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$279,587.51	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$213,602.71	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$389,438.08	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,056,321.56	0.42%	0	\$0.00

NATIONS LENDING CORPORATION	2	\$604,116.29	0.24%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$362,000.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,488.95	0.17%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$211,188.42	0.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$423,488.95	0.17%	0	\$0.00
NMSI INC	1	\$813,377.84	0.33%	0	\$0.00
NORTHPOINTE BANK	2	\$593,522.03	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00
NORWOOD BANK	1	\$374,447.55	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,010.01	0.29%	0	\$0.00
NUVISION FCU	2	\$605,126.86	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$692,770.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00
ONEAZ CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,136,299.12	0.45%	0	\$0.00
ORIGIN BANK	2	\$668,550.00	0.27%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,234.40	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,783,638.14	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,349,212.93	0.54%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$762,874.47	0.31%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$292,000.00	0.12%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$208,000.00	0.08%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$464,672.22	0.19%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$259,733.52	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$955,538.59	0.38%	0	\$0.00
PHH HOME LOANS, LLC	2	\$619,585.88	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$215,450.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$284,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$424,100.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$231,665.13	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$206,695.05	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$271,625.25	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA	1	\$423,402.59	0.17%	0	\$0.00

	BANKING CORPORATION					
	PREMIER MEMBERS CREDIT UNION	1	\$295,582.94	0.12%	0	\$0.00
	PREMIERBANK	1	\$256,621.39	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,371.59	0.18%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$423,375.36	0.17%	0	\$0.00
	PRIMEBANK	1	\$354,976.28	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,135.38	0.1%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$203,920.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,864.34	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,073,120.81	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,163,063.97	0.86%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,145,636.14	0.86%	0	\$0.00
	R P FUNDING INC	2	\$507,750.00	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$833,394.45	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$308,444.79	0.12%	0	\$0.00
	RANLIFE, INC	1	\$356,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$301,593.20	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$306,880.62	0.12%	0	\$0.00
	RESMAC INC	1	\$283,617.45	0.11%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,563.03	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,722.51	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$199,711.84	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,376.88	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,000.00	0.25%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$578,688.78	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,967.99	0.18%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$692,638.92	0.28%	0	\$0.00
	SANBORN CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,113.94	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,502.44	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$544,322.50	0.22%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$249,631.70	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,779,040.79	1.51%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$399,410.72	0.16%	0	\$0.00
	SKYLINE HOME LOANS	2	\$713,720.18	0.29%	0	\$0.00
	SOFI LENDING CORP	7	\$2,389,834.21	0.96%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$325,170.25	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$203,115.20	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$621,097.17	0.25%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,173,553.29	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$247,151.27	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$557,046.86	0.22%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,119,420.45	4.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$259,800.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$219,690.02	0.09%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00
	TD BANK, N.A	2	\$524,008.60	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,887.63	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$304,550.68	0.12%	0	\$0.00
	THE COLUMBIA BANK	2	\$614,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$275,094.14	0.11%	0	\$0.00
	THE MONEY SOURCE INC	2	\$715,579.28	0.29%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	2	\$425,885.51	0.17%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$244,654.80	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$274,594.87	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,668.53	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,594.60	0.11%	0	\$0.00
	UMPQUA BANK	1	\$399,448.91	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$550,213.91	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$279,200.00	0.11%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$225,079.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	26	\$8,461,363.55	3.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$331,332.49	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$613,477.01	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	3	\$1,145,150.00	0.46%	0	\$0.00
	UW CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$661,911.93	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$327,516.79	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$239,646.43	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$423,428.86	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$384,450.22	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,123.59	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$290,547.62	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$398,225.40	0.16%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$962,592.78	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,431.34	0.15%	0	\$0.00
	Unavailable	1	\$218,684.41	0.15%	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$250,097,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73R6	1ST COLONIAL COMMUNITY BANK	1	\$146,057.41	0.15%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$148,205.53	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$125,590.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,138,257.59	1.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$127,332.11	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00
	ALLY BANK	1	\$140,867.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$293,150.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,832.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,625.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$139,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.13%	0	\$0.00

AMERICAN MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,700.00	0.15%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,755.34	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$417,877.88	0.42%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,912.00	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$408,648.07	0.41%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,812.63	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$954,611.94	0.95%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$128,626.50	0.13%	0	\$0.00
AMERIHOME MORTGAGE COMPANY, LLC	1	\$149,806.92	0.15%	0	\$0.00
AMERIS BANK	1	\$140,054.18	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$402,910.21	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,102.39	0.15%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$132,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,974.60	0.14%	0	\$0.00
ARVEST BANK	2	\$278,800.00	0.28%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$126,529.34	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,740.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP. LLC	1	\$137,400.00	0.14%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,225.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.29%	0	\$0.00
BANK OF ENGLAND	3	\$405,500.00	0.41%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$130,769.58	0.13%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$135,800.00	0.14%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$143,219.86	0.14%	0	\$0.00

BANKTENNESSEE	1	\$127,290.85	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00
BAY EQUITY LLC	9	\$1,239,215.16	1.24%	0	\$0.00
BAY EQUITY, LLC	1	\$144,800.00	0.14%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,081.29	0.12%	0	\$0.00
BLACKHAWK BANK	2	\$262,290.26	0.26%	0	\$0.00
BOFI FEDERAL BANK	1	\$135,800.00	0.14%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$137,560.21	0.14%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,102,795.88	1.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,400.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$288,030.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,575.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,892.07	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$429,627.92	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$812,795.49	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$287,600.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$125,930.14	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$289,423.93	0.29%	0	\$0.00
CHEMICAL BANK	5	\$668,486.23	0.67%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$139,461.89	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$413,994.02	0.41%	0	\$0.00
CITIZENS FIRST BANK	2	\$271,493.00	0.27%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$132,784.05	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
CITYWIDE BANKS	2	\$268,317.48	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$673,742.50	0.67%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,801,993.90	1.8%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$390,753.11	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$147,750.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$415,010.34	0.41%	0	\$0.00
	1	\$131,659.53	0.13%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.13%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$127,300.00	0.13%	0	\$0.00
CONGRESSIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$131,135.78	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$139,114.92	0.14%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,600.00	0.14%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$143,551.61	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,232,614.39	1.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,804.37	0.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$262,437.93	0.26%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
DEMOTTE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,270.15	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,824.94	0.14%	0	\$0.00
DM MORTGAGE	1	\$129,575.23	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	0.15%	0	\$0.00
E LOANS MORTGAGE, INC	1	\$126,320.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,820.90	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$399,288.50	0.4%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,231.09	0.13%	0	\$0.00
ELOAN GROUP, INC	1	\$141,500.00	0.14%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$126,170.10	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	14	\$1,925,992.62	1.92%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.14%	0	\$0.00
ENT CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00
ENTEGRA BANK	1	\$143,070.00	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00
EVABANK	1	\$137,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,358.73	0.14%	0	\$0.00
	3	\$409,798.92	0.41%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCHANGE BANK OF MISSOURI	1	\$135,000.00	0.13%	0	\$0.00	
F&M BANK	1	\$147,796.10	0.15%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$149,187.35	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,626.50	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,785,782.81	2.78%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$144,785.29	0.14%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$827,054.27	0.83%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,814.64	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,586.41	0.27%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,235.43	0.14%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$132,656.92	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,475.01	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,979.46	0.12%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$135,000.00	0.13%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$146,400.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,782.24	0.13%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,700.00	0.14%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$127,200.00	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$273,677.99	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$274,000.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK, INC	1	\$133,586.85	0.13%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE	1	\$132,828.79	0.13%	0	\$0.00	
FIRST MIDWEST BANK	1	\$134,800.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$136,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,407.64	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$128,322.96	0.13%	0	\$0.00	

FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,550.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$293,030.71	0.29%	0	\$0.00
FIRSTBANK	3	\$401,638.73	0.4%	0	\$0.00
FIRSTTRUST BANK	1	\$139,529.14	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,175.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	3	\$404,219.65	0.4%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,966.81	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,077,033.23	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,999.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,422.99	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$146,400.00	0.15%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$127,283.21	0.13%	0	\$0.00
GMFS, LLC	4	\$544,811.00	0.54%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$294,800.00	0.29%	0	\$0.00
GOTMORTGAGE.COM	1	\$137,809.87	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00
GREAT NORTH BANK	1	\$139,985.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$148,000.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,492.42	0.13%	0	\$0.00
GREATWALL, INC	1	\$138,487.39	0.14%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$131,920.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,445.34	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$142,025.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$3,985,035.55	3.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$272,993.90	0.27%	0	\$0.00
HALL FINANCIAL GROUP	2	\$282,308.72	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,997.72	0.15%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,900.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$139,600.41	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,225,881.51	1.22%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,645,438.95	1.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,111.47	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$149,802.47	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLCC	1	\$140,805.74	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,914.89	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$547,754.45	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$262,612.63	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,600.00	0.15%	0	\$0.00
HOMETOWN BANK, NA	1	\$135,013.73	0.13%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$148,363.89	0.15%	0	\$0.00
HOMEWISE	1	\$143,200.00	0.14%	0	\$0.00
HORIZON BANK	1	\$148,000.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$144,613.61	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,853.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$145,600.00	0.15%	0	\$0.00
INTERCAP LENDING INC	1	\$135,800.00	0.14%	0	\$0.00
IPAVA STATE BANK	1	\$135,246.52	0.14%	0	\$0.00
IXONIA BANK	1	\$138,000.00	0.14%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$134,560.84	0.13%	0	\$0.00
KAIPERM DIABLO FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$393,988.88	0.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$427,813.03	0.43%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$140,664.99	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$136,631.92	0.14%	0	\$0.00
	1	\$133,016.49	0.13%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$131,405.43	0.13%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$133,800.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,100.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$277,183.76	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00
	LENDLINK FINANCIAL INC	3	\$392,016.39	0.39%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$287,950.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.14%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$279,908.51	0.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$148,000.00	0.15%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,814.64	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,604.90	0.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$136,800.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$128,363.69	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$146,500.00	0.15%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$149,604.20	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$134,400.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$143,550.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$289,620.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$148,090.09	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$285,800.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$142,269.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$284,900.00	0.28%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,604.20	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,112.71	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$532,504.27	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,820.85	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$414,295.27	0.41%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00



NATIONAL COOPERATIVE BANK, N.A	3	\$393,000.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$268,000.00	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$558,510.83	0.56%	0	\$0.00
NEXBANK SSB	1	\$129,656.98	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.14%	0	\$0.00
NORTHPOINTE BANK	6	\$808,347.82	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,828.79	0.28%	0	\$0.00
NTFN, INC	1	\$128,800.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,175.00	0.14%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$124,636.26	0.12%	0	\$0.00
OLD NATIONAL BANK	2	\$274,700.00	0.27%	0	\$0.00
ONEAZ CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$144,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$149,285.95	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$663,980.80	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$689,800.00	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,895.00	0.15%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,168.96	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,555.00	0.14%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$139,590.00	0.14%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$134,732.34	0.13%	0	\$0.00
PEOPLES HOME EQUITY	1	\$137,568.60	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$276,424.94	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00
PERL MORTGAGE, INC	1	\$129,326.77	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,500.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$282,770.91	0.28%	0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$261,866.11	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$137,600.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$139,294.44	0.14%	0	\$0.00
	1	\$146,000.00	0.15%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$147,305.77	0.15%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$131,706.18	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,623.28	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,056.10	0.15%	0	\$0.00
PRIME MERIDIAN BANK	1	\$132,000.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$148,749.78	0.15%	0	\$0.00
R P FUNDING INC	6	\$827,293.34	0.83%	0	\$0.00
RANLIFE, INC	2	\$268,924.93	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$126,735.36	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,946.26	0.13%	0	\$0.00
RENASANT BANK	1	\$131,226.97	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$543,820.00	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$143,750.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$411,438.91	0.41%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$131,875.76	0.13%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,621.17	0.14%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$133,000.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,949.26	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$429,327.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$676,500.00	0.68%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,995.00	0.27%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$270,845.42	0.27%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
SAN MATEO CREDIT UNION	3	\$410,700.00	0.41%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,796.10	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
	1	\$128,000.00	0.13%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	3	\$400,308.94	0.4%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$143,216.81	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$149,585.95	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,833.93	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$134,826.22	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$140,389.75	0.14%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$132,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$288,944.51	0.29%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,572.53	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$136,619.85	0.14%	0	\$0.00
STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,931,265.05	2.93%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$271,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	3	\$420,280.57	0.42%	0	\$0.00
STEARNS LENDING, LLC	14	\$1,877,643.03	1.88%	0	\$0.00
STONE FORT MORTGAGE, INC	1	\$125,600.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	2	\$264,500.00	0.26%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$137,700.00	0.14%	0	\$0.00
SYNERGY ONE LENDING	1	\$146,000.00	0.15%	0	\$0.00
TAM LENDING CENTER INC	2	\$260,603.14	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,462.00	0.14%	0	\$0.00
TD BANK, N.A	1	\$134,814.01	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,755.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,615.05	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$140,709.47	0.14%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$141,600.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$144,693.19	0.14%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,700.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$133,016.49	0.13%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$129,242.27	0.13%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,500.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$285,913.58	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$135,812.63	0.14%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,805.11	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,612.13	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$292,092.08	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,887.82	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,386.12	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$149,390.53	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$7,643,156.90	7.64%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,500.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,181.75	0.14%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$267,816.80	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$143,600.00	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,000.00	0.13%	0	\$0.00
	VILLAGE MTG A CORP	1	\$136,904.48	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,732.37	0.27%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$128,962.86	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,320.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,311.00	0.05%	0	\$0.00
<b>Total</b>		<b>727</b>	<b>\$100,077,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73S4	ACADEMY MORTGAGE CORPORATION	1	\$204,060.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$290,700.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$305,711.23	0.31%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$208,239.46	0.21%	0	\$0.00

	ALTERRA GROUP, LLC	2	\$650,750.00	0.65%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$275,500.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,769.98	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,116,652.06	1.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$648,740.00	0.65%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$328,190.26	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,477.73	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,198.85	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.23%	0	\$0.00
	BANK OF MCKENNEY	1	\$218,674.21	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$528,823.01	0.53%	0	\$0.00
	BAY EQUITY, LLC	1	\$446,500.00	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$292,043.89	0.29%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,548,038.24	1.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$890,080.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$614,737.19	0.61%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,550.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$290,700.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$328,830.73	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,934,952.66	1.94%	0	\$0.00
	CHEMICAL BANK	1	\$288,661.75	0.29%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$222,308.30	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$421,942.55	0.42%	0	\$0.00
	CITIZENS BANK	1	\$242,160.76	0.24%	0	\$0.00
	CITY LENDING INC	1	\$255,728.43	0.26%	0	\$0.00
	CMG MORTGAGE INC	1	\$249,850.00	0.25%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$213,462.07	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,910,474.70	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,157,333.21	1.16%	0	\$0.00
		1	\$284,905.00	0.28%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCE HOME MORTGAGE	1	\$289,350.80	0.29%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$260,166.39	0.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$284,616.10	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$387,030.00	0.39%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$350,067.03	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,069,647.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$462,189.53	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,896.90	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,355.82	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$564,471.24	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,812,826.99	1.81%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$375,250.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$284,607.35	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$636,650.00	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$271,177.88	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,887,284.58	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,762,127.03	5.76%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$259,327.06	0.26%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$686,518.74	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$452,589.11	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,462.54	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,144,919.00	2.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,841.00	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$232,121.81	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$227,275.89	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$324,428.97	0.32%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$245,400.76	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$312,254.84	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,109.56	0.21%	0	\$0.00
		2	\$639,393.92	0.64%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTTRUST BANK	1	\$395,530.17	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$219,450.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$230,222.75	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$595,825.00	0.6%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$280,812.59	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$493,927.04	0.49%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$280,832.69	0.28%	0	\$0.00
GMFS, LLC	4	\$939,352.94	0.94%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$353,875.00	0.35%	0	\$0.00
GREAT PALINS NATIONAL BANK	1	\$239,390.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$713,307.74	0.71%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$222,914.43	0.22%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$363,381.64	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$9,073,621.58	9.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,365.79	0.21%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$218,500.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$339,032.26	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$972,643.32	0.97%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,019.05	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,949,612.94	1.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$654,300.00	0.65%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$283,710.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$341,265.69	0.34%	0	\$0.00
HOMESTREET BANK	3	\$930,448.14	0.93%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$293,550.00	0.29%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$296,009.68	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$360,502.64	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,397.67	0.26%	0	\$0.00

INTERCAP LENDING INC	1	\$270,750.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.3%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$443,329.68	0.44%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$503,500.00	0.5%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$275,032.10	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$445,234.13	0.45%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$204,250.00	0.2%	0	\$0.00
LENDUS, LLC - COR	1	\$351,026.52	0.35%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,090.97	0.24%	0	\$0.00
MAGNOLIA BANK, INC	2	\$512,055.49	0.51%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$241,386.61	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$512,720.79	0.51%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$484,500.00	0.48%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$399,726.61	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$236,794.42	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,250.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$434,993.38	0.44%	0	\$0.00
NBKC BANK	1	\$355,759.18	0.36%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,434.00	0.29%	0	\$0.00
NEXBANK SSB	1	\$264,111.27	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$334,650.00	0.33%	0	\$0.00
NORTHPOINTE BANK	3	\$683,400.45	0.68%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$922,341.00	0.92%	0	\$0.00
ON Q FINANCIAL, INC	1	\$227,525.00	0.23%	0	\$0.00
ONEAZ CREDIT UNION	1	\$365,600.00	0.37%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$385,700.00	0.39%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$342,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,251.51	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$242,403.00	0.24%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$281,203.00	0.28%	0	\$0.00
	1	\$384,219.92	0.38%	0	\$0.00



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,853.00	0.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$345,329.13	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,917.95	0.28%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$486,174.53	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$219,083.07	0.22%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$293,550.00	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$588,206.60	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,300.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,485.80	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$629,466.00	0.63%	0	\$0.00
	RADIUS FINANCILA GROUP INC A MASSACHUSETTS CORPORATION	1	\$450,004.40	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$291,553.64	0.29%	0	\$0.00
	RENASANT BANK	2	\$593,999.22	0.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$325,470.97	0.33%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$221,617.69	0.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$397,898.61	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,423.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$261,250.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$232,429.33	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,291.75	0.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$346,750.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$638,400.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$313,450.73	0.31%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$584,711.67	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,735.00	0.57%	0	\$0.00
	SKYLINE HOME LOANS	1	\$233,700.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$326,439.64	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$414,565.15	0.41%	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,843,248.45	1.84%	0	\$0.00
	SUMMIT FUNDING INC	2	\$789,994.26	0.79%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$459,785.40	0.46%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,829.19	0.24%	0	\$0.00
	TEXAS BANK	1	\$318,250.00	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$223,155.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,267.88	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$204,250.00	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$415,483.06	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,858.43	0.3%	0	\$0.00
	UMPQUA BANK	1	\$464,887.01	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,376.98	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$225,314.15	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,189,992.76	6.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$502,850.00	0.5%	0	\$0.00
	UW CREDIT UNION	1	\$235,386.72	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$322,044.77	0.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$260,272.21	0.26%	0	\$0.00
	VILLAGE MORTGAGE CO-KEENER	1	\$233,700.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,564.21	0.22%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$320,213.65	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$586,925.44	0.59%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$327,750.00	0.37%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$99,990,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73T2	1ST SECURITY BANK OF WASHINGTON	1	\$207,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,776,025.65	0.71%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$333,550.10	0.13%	0	\$0.00
	ALIGN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$324,687.05	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$423,441.65	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$338,443.49	0.14%	0	\$0.00

	ALTERRA GROUP, LLC	3	\$824,584.22	0.33%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.14%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$374,494.87	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$329,500.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,690.54	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$354,521.81	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,955,583.09	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$303,590.50	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$756,544.89	0.3%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$552,729.69	0.22%	0	\$0.00
	AMERIS BANK	5	\$1,330,639.24	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$759,997.30	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,205.82	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,618.11	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,678.69	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,933.30	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,443.68	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$746,500.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$819,500.00	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$229,297.65	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$640,050.36	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$235,938.90	0.09%	0	\$0.00
	BAY EQUITY LLC	2	\$452,868.33	0.18%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BAN	1	\$227,616.98	0.09%	0	\$0.00
	BELL BANK	2	\$709,410.72	0.28%	0	\$0.00
		1	\$214,710.39	0.09%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
BJV FINANCIAL SERVICES, INC. - COR	1	\$247,673.42	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,888,479.56	1.16%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,490.86	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$663,566.84	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$343,200.00	0.14%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$359,536.60	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,448.46	0.14%	0	\$0.00
BROKER SOLUTIONS INC	15	\$4,066,817.71	1.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,882,930.06	1.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,143,975.03	1.26%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$220,515.78	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
CARDINAL CREDIT UNION	2	\$501,103.12	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,250,794.67	0.9%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,469,745.36	0.59%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,455,955.00	0.58%	0	\$0.00
CATALYST MORTGAGE	2	\$565,683.96	0.23%	0	\$0.00
CENDERA FUNDING, INC	1	\$204,535.34	0.08%	0	\$0.00
CENTURY LENDING COMPANY	3	\$806,757.24	0.32%	0	\$0.00
CHARTERBANK	1	\$415,689.31	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,445,598.26	0.58%	0	\$0.00
CITIZENS FIRST BANK	1	\$336,549.10	0.13%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$360,535.31	0.14%	0	\$0.00
CMG MORTGAGE INC	2	\$668,480.99	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,913,936.64	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,558,443.42	2.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$778,991.27	0.31%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$624,457.71	0.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$415,255.04	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,629.57	0.11%	0	\$0.00

COUNTRYSIDE BANK	1	\$327,558.17	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$291,614.78	0.12%	0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$212,719.51	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,885,980.62	1.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,495.31	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$271,649.87	0.11%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$494,348.16	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$407,180.02	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$230,103.42	0.09%	0	\$0.00
DROP MORTGAGE, INC	1	\$518,665.39	0.21%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$423,428.86	0.17%	0	\$0.00
DUPAGE CREDIT UNION	2	\$520,035.76	0.21%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$252,659.21	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$354,532.52	0.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	11	\$3,403,341.82	1.36%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$783,428.81	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,057,369.61	0.82%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,101,813.63	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$2,950,693.25	1.18%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$327,577.79	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,003,845.98	0.4%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$988,338.20	0.4%	0	\$0.00
EQUITY PRIME MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$227,699.76	0.09%	0	\$0.00
EXCHANGE STATE BANK	1	\$323,573.34	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,294,042.87	1.72%	0	\$0.00
FBC MORTGAGE, LLC	3	\$976,526.30	0.39%	0	\$0.00
FC LENDING, LTD	1	\$396,027.82	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$906,030.17	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	39	\$13,027,349.10	5.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$759,634.75	0.3%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$263,170.61	0.11%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$863,533.62	0.35%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$969,167.66	0.39%	0	\$0.00
FIRST CITIZENS BANK	1	\$218,562.65	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$281,778.38	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$295,868.66	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$280,871.15	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$512,701.07	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$891,607.36	0.36%	0	\$0.00
FIRST LIBERTY BANK	1	\$243,436.23	0.1%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$216,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$210,728.39	0.08%	0	\$0.00
FIRST STATE BANK	1	\$255,655.16	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,474,953.38	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$211,200.00	0.08%	0	\$0.00
FIRSTBANK	3	\$700,788.11	0.28%	0	\$0.00
FIRSTTRUST BANK	1	\$249,663.25	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$221,707.66	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$396,988.33	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,454.22	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,725.21	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,694,781.06	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$737,955.00	0.3%	0	\$0.00
GMFS, LLC	3	\$761,846.69	0.3%	0	\$0.00
GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$422,230.85	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$504,691.07	0.2%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC	1	\$275,161.70	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$636,873.31	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$543,283.63	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,065,455.82	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,907,527.60	2.36%	0	\$0.00
HALL FINANCIAL GROUP	1	\$225,500.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$408,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$235,682.11	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$211,720.83	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$202,339.20	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$311,539.78	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,112,121.85	1.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,902.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,806,580.63	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$977,879.21	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$276,600.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$483,876.33	0.19%	0	\$0.00
HOMESTREET BANK	4	\$1,291,735.10	0.52%	0	\$0.00
HOMETOWN BANK	1	\$299,595.89	0.12%	0	\$0.00
HOMEWISE	1	\$204,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$534,295.48	0.21%	0	\$0.00
HONOR BANK	1	\$349,528.54	0.14%	0	\$0.00
HORIZON BANK	2	\$474,733.54	0.19%	0	\$0.00
HOWARD BANK	1	\$218,705.01	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$439,906.63	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$329,734.00	0.13%	0	\$0.00
INTERCAP LENDING INC	1	\$214,900.00	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$604,802.51	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$300,594.55	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$203,725.21	0.08%	0	\$0.00

IRON FINANCIAL, INC	1	\$333,949.56	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,576,245.42	0.63%	0	\$0.00
JMAC LENDING, INC	1	\$240,675.37	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$371,072.48	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$738,169.13	0.3%	0	\$0.00
LADERA LENDING, INC	1	\$423,541.53	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$423,528.73	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$262,500.00	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,354,238.66	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$419,459.36	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,183,083.32	0.87%	0	\$0.00
LANDMARK CREDIT UNION	1	\$221,712.62	0.09%	0	\$0.00
LEADER BANK N.A	1	\$423,528.73	0.17%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKI	1	\$393,868.74	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,574.86	0.13%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$326,500.00	0.13%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$324,562.22	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$505,800.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$255,670.47	0.1%	0	\$0.00
LPMC, LLC (22851)	1	\$245,276.58	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$580,134.31	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$268,637.65	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,337,770.61	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,578.61	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$341,150.16	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$448,500.00	0.18%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$418,660.40	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$302,210.35	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$255,705.10	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGES	1	\$271,633.61	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	5	\$1,340,424.61	0.54%	0	\$0.00
MORTGAGE ,INC	1	\$265,000.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$336,000.00	0.13%	0	\$0.00
MORTGAGE HEAVEN	1	\$513,307.63	0.21%	0	\$0.00



MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$498,845.38	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$782,990.81	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$292,106.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,000,154.33	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,429,401.06	0.57%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$592,888.00	0.24%	0	\$0.00
NBKC BANK	2	\$544,832.23	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$591,470.10	0.24%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$723,713.83	0.29%	0	\$0.00
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,648.40	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$232,720.00	0.09%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$337,045.38	0.13%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$244,669.98	0.1%	0	\$0.00
NORTHPOINTE BANK	11	\$3,859,324.35	1.54%	0	\$0.00
NUMARK CREDIT UNION	1	\$228,691.54	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$287,539.39	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$704,585.88	0.28%	0	\$0.00
OCMBC, INC - COR	1	\$295,601.28	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$363,221.07	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$285,368.00	0.11%	0	\$0.00
ON TAP CREDIT UNION	1	\$314,782.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$395,490.26	0.16%	0	\$0.00
ORIGIN BANK	1	\$288,133.35	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$279,522.97	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,597.52	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,517,277.78	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$276,144.08	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$842,389.23	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,461.19	0.16%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$559,262.56	0.22%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$411,900.00	0.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00
PEAK FINANCE COMPANY	1	\$535,500.00	0.21%	0	\$0.00
PENN COMMUNITY BANK	1	\$209,717.13	0.08%	0	\$0.00
PEOPLES BANK	1	\$419,434.25	0.17%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$224,710.38	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$406,543.94	0.16%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$328,357.10	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$223,698.27	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$791,976.48	0.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,331.88	0.09%	0	\$0.00
PINNACLE BANK	2	\$532,000.00	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,041.08	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,595.89	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$283,276.48	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,642,329.04	1.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$603,983.14	0.24%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$264,121.72	0.11%	0	\$0.00
PRIME MERIDIAN BANK	1	\$261,000.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$471,392.43	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$246,667.29	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$875,249.02	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,570,204.75	0.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$703,165.86	0.28%	0	\$0.00
PULTE MORTGAGE LLC	1	\$257,069.25	0.1%	0	\$0.00
RABUN COUNTY BANK	1	\$285,000.00	0.11%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$230,888.35	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,644.39	0.11%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	0.16%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$374,181.60	0.15%	0	\$0.00
ROUND TOP STATE BANK	1	\$266,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,176,241.68	0.47%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	13	\$4,050,898.51	1.62%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$555,606.97	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$995,334.19	0.4%	0	\$0.00
SAN DIEGO FUNDING	1	\$333,300.44	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,709.04	0.09%	0	\$0.00
SECURE ONE CAPITAL CORP	1	\$345,544.37	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,951,133.47	2.78%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$338,543.36	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$558,000.00	0.22%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,382,715.95	0.55%	0	\$0.00
SOFI LENDING CORP	7	\$2,540,606.52	1.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$786,142.82	0.31%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$226,707.80	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$524,224.34	0.21%	0	\$0.00
ST. FIN CORP	2	\$892,810.00	0.36%	0	\$0.00
ST.MARY'S BANK	1	\$250,000.00	0.1%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$413,600.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,355,345.29	0.54%	0	\$0.00
STEARNS LENDING INC	2	\$601,611.26	0.24%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,410,260.00	2.97%	0	\$0.00
SUMMIT FUNDING, INC	1	\$232,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$480,581.31	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$223,625.13	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,906.00	0.14%	0	\$0.00
TBA CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00
TD BANK, N.A	2	\$533,683.07	0.21%	0	\$0.00
TEXAS BANK	1	\$255,670.47	0.1%	0	\$0.00

	THE FARMERS BANK	1	\$358,027.91	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,454.22	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,650.40	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,169.82	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$732,264.64	0.29%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$509,705.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,229.66	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$895,758.27	0.36%	0	\$0.00
	UMPQUA BANK	3	\$962,415.74	0.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$234,500.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,208,859.05	2.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$323,523.40	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$315,574.34	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,629.96	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$207,732.26	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$280,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,552.79	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$302,757.89	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$920,813.16	0.37%	0	\$0.00
	WEST GATE BANK	1	\$357,647.04	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,226.06	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,660.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,723.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$989,752.19	0.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$235,582.24	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,612.06	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$365,358.24	0.15%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,568.96	0.13%	0	\$0.00
	Unavailable	2	\$468,382.40	0.19%	0	\$0.00
<b>Total</b>		<b>803</b>	<b>\$249,891,902.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73U9		1	\$170,708.97	0.38%	0	\$0.00

	1ST ADVANTAGE FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	8	\$1,262,019.43	2.8%	0	\$0.00
	ACOPIA LLC	1	\$171,783.60	0.38%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$155,808.19	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$158,650.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,800.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,067.17	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,750.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$165,813.99	0.37%	0	\$0.00
	AMERIS BANK	2	\$314,040.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	\$487,302.60	1.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$167,870.68	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$306,350.00	0.68%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$154,214.14	0.34%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	4	\$676,900.00	1.5%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$164,000.00	0.36%	0	\$0.00
	BLOOMBANK	1	\$152,000.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$171,566.35	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$493,600.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.38%	0	\$0.00
	CAPITAL FINANCIAL GROUP INC	1	\$151,920.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,615.91	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$819,357.46	1.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.37%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$159,812.15	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$327,000.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$167,633.20	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,313.34	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$159,853.20	0.35%	0	\$0.00

	CMG MORTGAGE INC	2	\$322,795.85	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,100.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,388.89	0.36%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$314,591.19	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$319,600.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$478,000.00	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,361.65	0.38%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,125.00	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,806.50	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$161,310.39	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$164,000.00	0.36%	0	\$0.00
	EECU	1	\$160,000.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$168,056.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$335,200.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$311,250.00	0.69%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,750.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$163,000.00	0.36%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$160,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,604.16	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,944.91	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$331,250.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,304,687.81	2.89%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$172,287.90	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$154,850.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,784.05	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$159,598.95	0.35%	0	\$0.00
		1	\$149,970.93	0.33%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC					
	FIRST ALLIANCE CREDIT UNION	1	\$171,793.34	0.38%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$154,000.00	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,809.59	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,250.00	0.38%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$170,510.09	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,995.00	0.38%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,788.51	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,832.16	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$328,042.00	0.73%	0	\$0.00
	GEO-CORP, INC	1	\$168,600.00	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$161,296.81	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$338,789.73	0.75%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$167,793.43	0.37%	0	\$0.00
	GREAT NORTH BANK	1	\$171,750.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,900.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,984,052.38	4.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$645,679.26	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,700.78	2.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$976,771.67	2.17%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$173,795.71	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$153,000.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$336,609.07	0.75%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$166,000.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$477,784.94	1.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$152,387.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,717.26	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$168,750.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,200.00	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,800.00	0.39%	0	\$0.00

LOAN SIMPLE, INC	1	\$155,103.00	0.34%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$164,522.08	0.37%	0	\$0.00
MANN MORTGAGE, LLC	1	\$174,530.14	0.39%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$159,600.00	0.35%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$159,399.20	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$161,697.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$175,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$171,690.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$161,047.12	0.36%	0	\$0.00
MILEND INC	1	\$171,552.00	0.38%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$169,786.12	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,568.58	0.37%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,017.39	0.35%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$162,794.92	0.36%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$159,816.47	0.35%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,703.39	0.35%	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,400.00	0.36%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$168,798.41	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$168,551.88	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,187.50	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,809.81	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$164,109.00	0.36%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB	1	\$156,000.00	0.35%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,683.07	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,322.38	0.69%	0	\$0.00
PARKSIDE LENDING LLC	1	\$174,794.55	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.36%	0	\$0.00



	PLAZA HOME MORTGAGE	4	\$639,837.46	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,603.50	0.7%	0	\$0.00
	R P FUNDING INC	3	\$464,908.30	1.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,556.44	0.37%	0	\$0.00
	RANLIFE, INC	1	\$161,025.00	0.36%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,500.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$159,798.69	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$344,600.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,185.61	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$173,386.54	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$333,000.00	0.74%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,000.00	0.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$174,789.73	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$159,715.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.74%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,290.52	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,760.00	0.39%	0	\$0.00
	SOFI LENDING CORP	1	\$174,600.00	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$172,831.91	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$631,738.06	1.4%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	4	\$638,972.76	1.42%	0	\$0.00
	STERLING HOMEX, INC. DBA SHARPLINE	1	\$163,000.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNER INC., A MICHIGAN CORPORATION	1	\$151,109.65	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$164,000.00	0.36%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$164,900.00	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	1	\$159,200.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$166,000.00	0.37%	0	\$0.00
	TRISTAR BANK	1	\$167,850.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00
		2	\$330,643.17	0.73%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$157,200.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,593,029.80	7.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$337,725.00	0.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,439.75	0.69%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$163,793.67	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.42%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$45,068,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73V7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$291,649.15	0.13%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$209,535.79	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$227,220.27	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$212,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$262,570.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$268,069.19	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$227,719.66	0.1%	0	\$0.00
	ACOPIA LLC	1	\$303,617.52	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$256,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$265,165.97	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$823,568.19	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$239,718.23	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$224,729.65	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$213,224.15	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA	1	\$298,693.28	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,604.46	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,597.30	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$205,341.32	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,185,128.57	0.53%	0	\$0.00

AMERICAN FINANCING CORP	1	\$259,701.77	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$269,475.83	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,428,927.73	1.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$210,796.41	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$239,696.33	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$913,745.46	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,723.21	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,658.41	0.09%	0	\$0.00
ARVEST BANK	3	\$712,595.75	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$287,645.88	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,924.21	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$347,572.11	0.15%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,703,247.14	0.76%	0	\$0.00
BANK FORWARD	1	\$209,242.40	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$552,000.00	0.25%	0	\$0.00
BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00
BAY EQUITY LLC	3	\$1,259,780.27	0.56%	0	\$0.00
BAY EQUITY, LLC	3	\$768,636.46	0.34%	0	\$0.00
BELL BANK	1	\$323,592.36	0.14%	0	\$0.00
BEST CAPITAL FUNDING	1	\$421,000.00	0.19%	0	\$0.00
BEST CAPITAL FUNDING CORPORATION	1	\$199,770.59	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$206,739.56	0.09%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$207,744.25	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,663.57	0.12%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,093,665.15	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,923,117.93	1.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,703.38	1.79%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$329,194.73	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,438,251.95	1.08%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,378,073.23	0.61%	0	\$0.00
CARROLLTON BANK	1	\$308,000.00	0.14%	0	\$0.00
CARTUS HOME LOANS	1	\$239,659.85	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$857,734.64	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$592,500.00	0.26%	0	\$0.00
CENDERA FUNDING, INC	1	\$204,762.65	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$276,782.04	0.12%	0	\$0.00
CENTRAL BANK	1	\$248,315.85	0.11%	0	\$0.00
CENTURY LENDING COMPANY	2	\$523,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$470,674.14	0.21%	0	\$0.00
CHOICE LENDING CORP	1	\$215,734.41	0.1%	0	\$0.00
CHOU TEAM REALTY, INC	1	\$199,754.08	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$261,930.97	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,626,702.32	0.72%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$3,016,367.40	1.34%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$775,506.81	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,210.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$229,286.70	0.1%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,747.12	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$208,137.80	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,537.68	0.17%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$525,000.00	0.23%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$353,155.13	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,295,221.27	1.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$207,738.30	0.09%	0	\$0.00
DATA MORTGAGE INC	1	\$409,019.24	0.18%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,337,224.79	0.59%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$1,210,092.02	0.54%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,237.27	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$224,000.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,651,661.42	1.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$242,650.00	0.11%	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$551,312.14	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$742,564.55	0.33%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$356,000.00	0.16%	0	\$0.00
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$398,989.27	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,856.81	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$343,585.91	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$341,479.83	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$927,893.68	0.41%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$219,741.71	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$287,555.99	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,611,747.20	2.5%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,297,647.29	1.02%	0	\$0.00
	FEMBI MORTGAGE	1	\$292,040.48	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,687.98	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$13,403,708.94	5.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$675,484.17	0.3%	0	\$0.00
	FIRST BANK	1	\$216,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,633.70	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,225.88	0.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$293,200.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,630,489.80	0.72%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CRFEDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$460,720.93	0.2%	0	\$0.00
	FIRST DIRECT LENDINGFIRST DIRECT LENDING, A LIMITED LIABILIT	1	\$306,631.13	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$395,556.26	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$454,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$279,655.71	0.12%	0	\$0.00
		6	\$1,568,209.21	0.7%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	1	\$308,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$244,698.75	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$349,598.53	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$267,670.47	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$870,350.00	0.39%	0	\$0.00
GMFS, LLC	3	\$953,773.88	0.42%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$974,627.44	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00
GOLDWATER BANK, N.A	1	\$318,358.07	0.14%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,386.71	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,753.45	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$317,999.40	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,503,852.75	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$11,117,858.55	4.94%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,500.00	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$475,401.13	0.21%	0	\$0.00
HIGHTECHLENDING, INC	2	\$620,000.00	0.28%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$199,748.38	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$504,140.07	0.22%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$284,941.05	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,509,351.11	0.67%	0	\$0.00
HOME STATE BANK, N.A	1	\$204,747.93	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,982,687.90	2.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,496.74	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,049,512.95	0.47%	0	\$0.00
HOMELENDING REAL ESTATE, INC	1	\$318,750.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	15	\$3,796,175.06	1.69%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$450,378.01	0.2%	0	\$0.00
HOMESTREET BANK	1	\$320,696.01	0.14%	0	\$0.00
HOWARD BANK	1	\$423,578.54	0.19%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$203,749.17	0.09%	0	\$0.00
	INELTY, INC	1	\$635,217.98	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$206,400.00	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$316,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$214,400.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,362,238.72	0.61%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$371,531.97	0.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$305,000.00	0.14%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$290,630.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$855,898.85	0.38%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,071,147.79	0.48%	0	\$0.00
	LEADER BANK N.A	1	\$380,520.65	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$734,097.71	0.33%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$562,104.14	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$255,677.91	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$212,000.00	0.09%	0	\$0.00
	M AND T BANK (24351)	1	\$321,204.57	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,337.18	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$551,336.74	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,191,598.92	0.53%	0	\$0.00
	METRO CREDIT UNION	1	\$423,566.42	0.19%	0	\$0.00
	MICHIGAN MUTUAL , INC	1	\$453,042.26	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$438,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,375,699.35	1.06%	0	\$0.00
	MIE FINANCIAL, INC	1	\$235,722.93	0.1%	0	\$0.00
	ML MORTGAGE CORP	1	\$200,752.85	0.09%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$235,966.14	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$199,754.08	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$269,668.02	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$423,566.42	0.19%	0	\$0.00
		1	\$297,000.00	0.13%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,701,778.77	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$315,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$563,789.78	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,736.45	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$621,229.89	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,682,300.46	0.75%	0	\$0.00
	NBKC BANK	2	\$742,910.15	0.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,737.02	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$500,745.61	0.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$324,591.11	0.14%	0	\$0.00
	NEXBANK SSB	1	\$345,768.17	0.15%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,822,807.15	0.81%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$458,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,848.73	0.12%	0	\$0.00
	NTFN, INC	1	\$254,886.21	0.11%	0	\$0.00
	NUVISION FCU	1	\$322,400.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$628,590.54	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,745.48	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,935.54	0.09%	0	\$0.00
	ON TAP CREDIT UNION	1	\$219,735.66	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$894,671.70	0.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$318,348.97	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,718.18	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,246,370.60	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,285,358.53	0.57%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$209,735.79	0.09%	0	\$0.00



	PEOPLES HOME EQUITY, INC	1	\$414,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$297,625.07	0.13%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,125.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$709,604.37	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$584,344.90	0.26%	0	\$0.00
	PINNACLE BANK	1	\$415,891.09	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$238,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$312,016.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$205,600.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,147,750.80	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$488,149.04	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,870.45	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,117,363.66	0.5%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$327,596.70	0.15%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$201,745.85	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$202,500.70	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$559,407.30	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$289,635.14	0.13%	0	\$0.00
	R P FUNDING INC	6	\$1,430,164.68	0.64%	0	\$0.00
	RABOBANK, N.A	1	\$335,577.26	0.15%	0	\$0.00
	RANLIFE, INC	3	\$731,250.00	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$209,735.79	0.09%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$368,576.74	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,033,650.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,687.98	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$889,156.44	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$786,698.08	0.35%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,713,944.01	0.76%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	11	\$3,774,723.24	1.68%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$438,483.43	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$857,016.59	0.38%	0	\$0.00
		1	\$287,653.95	0.13%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SABINE STATE BANK & TRUST COMPANY	1	\$289,635.14	0.13%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,719.52	0.1%	0	\$0.00	
SANBORN CORPORATION	1	\$291,500.00	0.13%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$413,890.46	0.18%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$467,424.56	0.21%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,855,015.68	1.27%	0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$307,500.00	0.14%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$412,000.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,475,952.49	1.1%	0	\$0.00	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$599,311.78	0.27%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$240,000.00	0.11%	0	\$0.00	
SKYLINE HOME LOANS	4	\$1,415,849.37	0.63%	0	\$0.00	
SOFI LENDING CORP	1	\$318,750.00	0.14%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$213,730.75	0.1%	0	\$0.00	
SOUTH STATE BANK	1	\$655,524.22	0.29%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$258,000.00	0.11%	0	\$0.00	
ST FIN CORP A CALIFORNIA CORPORATION	1	\$411,992.80	0.18%	0	\$0.00	
ST. FIN CORP	1	\$251,250.00	0.11%	0	\$0.00	
STEARNS LENDING, LLC	24	\$8,370,834.67	3.72%	0	\$0.00	
SUMMIT FUNDING, INC	7	\$2,381,998.86	1.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.11%	0	\$0.00	
THE HOME LENDING GROUP, LLC (16740)	1	\$249,699.62	0.11%	0	\$0.00	
THE MONEY SOURCE INC	1	\$214,935.39	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$219,723.21	0.1%	0	\$0.00	
TITAN MUTUAL LENDING INC	1	\$447,500.00	0.2%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$208,737.05	0.09%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$238,199.93	0.11%	0	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,728.45	0.1%	0	\$0.00	

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$251,710.95	0.11%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$254,693.60	0.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$211,711.45	0.09%	0	\$0.00
	UMPQUA BANK	1	\$419,471.58	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$508,671.63	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$561,191.13	0.25%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$467,487.75	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,025,653.84	4.01%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,708.84	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,682.95	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$289,884.83	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$229,135.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,232.56	0.1%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,724.71	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$749,769.11	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$238,500.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$444,477.55	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$305,350.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,713.53	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$203,200.00	0.09%	0	\$0.00
	Unavailable	1	\$407,486.68	0.17%	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$224,918,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q73W5	1ST 2ND MORTGAGE CO OF NJ INC-ALBARDAK	1	\$347,986.58	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$488,757.00	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$612,910.00	0.25%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$210,189.89	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$276,301.32	0.11%	0	\$0.00

ACOPIA HOME LOANS	1	\$349,484.38	0.14%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00
AFFILIATED BANK	1	\$368,000.00	0.15%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$410,694.07	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,986.27	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,396,843.72	0.56%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$236,658.53	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$323,600.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,423.67	0.16%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,464,397.46	0.59%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,635,534.64	0.65%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$470,205.00	0.19%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$612,895.74	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,550,655.00	0.62%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$255,131.22	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$365,960.07	0.15%	0	\$0.00
ARIZONA BANK & TRUST	2	\$511,482.94	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,533.21	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,577,132.12	2.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$696,256.87	0.28%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$223,670.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	3	\$1,424,871.89	0.57%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$501,750.00	0.2%	0	\$0.00
BANNER BANK	3	\$680,208.72	0.27%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,810,200.00	0.72%	0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$399,423.67	0.16%	0	\$0.00
BELL BANK	5	\$1,399,738.12	0.56%	0	\$0.00
BETTER BANKS	1	\$277,269.93	0.11%	0	\$0.00

BLACKHAWK BANK	1	\$291,969.24	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,169.16	0.64%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$480,440.00	0.19%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$361,478.43	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$636,850.00	0.25%	0	\$0.00
BROKAW CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,217,200.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,445,442.04	0.58%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,770,110.22	0.71%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,092,883.74	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$509,297.36	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,392,806.67	0.96%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$250,746.20	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$572,277.14	0.23%	0	\$0.00
CENTURY LENDING COMPANY	3	\$894,100.00	0.36%	0	\$0.00
CHEMICAL BANK	3	\$728,762.26	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$249,639.79	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$239,700.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
CITYWIDE BANKS	3	\$1,151,563.47	0.46%	0	\$0.00
CMG MORTGAGE INC	1	\$225,900.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,279,050.00	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,108,874.25	1.64%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$815,200.00	0.33%	0	\$0.00
COMMUNITY BANK	1	\$252,627.28	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$333,118.28	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$386,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$215,608.89	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,546,861.49	1.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	2	\$753,102.21	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,265.05	0.21%	0	\$0.00
DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$380,700.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$525,933.81	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,420,466.00	0.57%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,224,315.30	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,233,152.13	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$642,915.33	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,141,576.13	0.46%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$260,615.49	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$452,898.34	0.18%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$280,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$208,190.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$818,170.82	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$912,619.95	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$649,475.21	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$857,539.96	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPOR	1	\$318,300.88	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00
EXCHANGE BANK	1	\$305,149.79	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,900.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,346,661.78	3.34%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$222,750.00	0.09%	0	\$0.00
FARMERS STATE BANK OF	1	\$390,400.00	0.16%	0	\$0.00

HARTLAND						
FARMINGTON BANK	1	\$229,415.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$864,400.00	0.35%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,471,128.04	0.99%	0	\$0.00	
FINANCE OF AMERICA LLC	14	\$4,957,668.62	1.98%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$663,500.00	0.27%	0	\$0.00	
FINANCIAL CENTER WEST, INC	1	\$259,623.71	0.1%	0	\$0.00	
FIRST AMERICAN BANK	1	\$211,687.68	0.08%	0	\$0.00	
FIRST BANK & TRUST	1	\$334,506.48	0.13%	0	\$0.00	
FIRST BANK & TRUST WAGONER	1	\$205,000.00	0.08%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$233,969.88	0.09%	0	\$0.00	
FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,697.99	0.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$858,837.78	0.34%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,281,570.64	0.51%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$305,520.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$327,516.79	0.13%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$213,768.00	0.09%	0	\$0.00	
FIRST RELIANCE BANK TPO	3	\$939,094.25	0.38%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,969,705.96	0.79%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$219,690.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,584,861.93	0.63%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$860,593.99	0.34%	0	\$0.00	
FIRSTBANK	1	\$272,600.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	
FM HOME LOANS, LLC	1	\$387,428.40	0.15%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$255,639.30	0.1%	0	\$0.00	
FOOTHILLS MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$665,600.00	0.27%	0	\$0.00	
FULTON BANK, N.A	3	\$901,301.21	0.36%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	2	\$473,941.36	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$276,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$716,542.83	0.29%	0	\$0.00
GMFS, LLC	4	\$928,888.20	0.37%	0	\$0.00
GNB BANK	1	\$235,200.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$1,163,341.99	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$347,497.99	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$676,010.97	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$6,981,346.13	2.79%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$382,503.70	0.15%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$212,693.11	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$305,149.79	0.12%	0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$380,000.00	0.15%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$219,683.02	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.11%	0	\$0.00
HIGHTECHLENDING, INC	1	\$236,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,861,764.36	1.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$11,057,613.66	4.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,956,737.78	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$256,129.77	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$389,304.00	0.16%	0	\$0.00
HOMESTREET BANK	4	\$1,453,880.82	0.58%	0	\$0.00
HOMETOWN BANK	1	\$203,915.00	0.08%	0	\$0.00
HOMEWISE	1	\$221,380.00	0.09%	0	\$0.00
HONOR BANK	2	\$444,012.14	0.18%	0	\$0.00
HONOR CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
HORIZON BANK	1	\$326,000.00	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$479,314.84	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,315,893.06	0.53%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	2	\$604,800.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$372,000.00	0.15%	0	\$0.00
INTERBANK	1	\$379,440.18	0.15%	0	\$0.00
INTERCAP LENDING INC	2	\$514,030.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. IDBA FELLOWSHIP HOME LO	1	\$338,622.21	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$320,400.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$734,928.28	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$259,624.72	0.1%	0	\$0.00
JPS LENDERS, LTD	1	\$224,276.40	0.09%	0	\$0.00
KARPE MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$479,992.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,214,735.49	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$484,001.80	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$527,150.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$339,960.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$248,650.00	0.1%	0	\$0.00
LAPFCU	1	\$273,830.00	0.11%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,179.57	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$511,551.27	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$382,435.76	0.15%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,120,797.58	0.45%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$239,646.43	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$666,280.42	0.27%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$208,800.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,008,500.00	0.4%	0	\$0.00
MARQUETTE BANK (24859)	1	\$342,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,518.13	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$607,271.02	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$639,068.16	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$257,029.13	0.1%	0	\$0.00

	METRO CREDIT UNION	1	\$319,278.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$260,000.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	MIDFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$221,600.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$279,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$369,000.00	0.15%	0	\$0.00
	MLEND	1	\$268,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$422,200.00	0.17%	0	\$0.00
	MOUND CITY BANK	1	\$288,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,750.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$887,740.39	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,643.53	0.1%	0	\$0.00
	NBKC BANK	2	\$757,750.00	0.3%	0	\$0.00
	NEEDHAM BANK	1	\$220,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$1,006,100.00	0.4%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$569,214.69	0.23%	0	\$0.00
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00
	NEXBANK SSB	2	\$531,975.71	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$289,600.00	0.12%	0	\$0.00
	NMSI, INC	1	\$339,520.94	0.14%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,042,527.74	0.42%	0	\$0.00
	NORTHVIEW BANK	1	\$423,500.14	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,387.14	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,281.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,528.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$734,845.22	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	ONY GLO,INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	ORIGIN BANK	2	\$590,293.99	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$241,144.88	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,526.06	0.28%	0	\$0.00
		1	\$227,650.00	0.09%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARKSIDE LENDING LLC	5	\$1,676,850.00	0.67%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$240,844.67	0.1%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$341,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$230,400.00	0.09%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$342,400.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$261,381.20	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$470,351.29	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$280,095.85	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$295,920.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,360.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$250,646.34	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,082.39	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$594,750.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	6	\$2,254,620.21	0.9%	0	\$0.00
PULTE MORTGAGE LLC	25	\$8,024,202.26	3.21%	0	\$0.00
R P FUNDING INC	1	\$233,662.85	0.09%	0	\$0.00
RANLIFE, INC	1	\$235,947.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,355,205.36	0.54%	0	\$0.00
RENASANT BANK	2	\$539,228.64	0.22%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$486,863.64	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,330.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$332,500.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$487,679.96	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,300.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	3	\$836,070.00	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$780,000.00	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$386,055.43	0.15%	0	\$0.00
S&T BANK	1	\$283,200.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,864,761.40	0.75%	0	\$0.00
SANTANDER BANK, N.A	3	\$668,021.03	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$199,705.36	0.08%	0	\$0.00
	1	\$484,000.00	0.19%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$249,639.79	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$912,700.72	0.36%	0	\$0.00
	SHEA MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,804,860.39	1.92%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,129,530.66	0.45%	0	\$0.00
	SOFI LENDING CORP	8	\$2,559,256.66	1.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$379,464.58	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,670,496.31	0.67%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$324,542.08	0.13%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$311,900.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$226,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$244,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$960,000.00	0.38%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$423,475.21	0.17%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,380,343.16	1.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$300,575.89	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$648,691.43	0.26%	0	\$0.00
	SUPER RATE INC	1	\$419,381.25	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$284,598.44	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,001.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$249,639.79	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$1,035,600.00	0.41%	0	\$0.00
	THE BANK OF CLARENDON	1	\$276,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$340,000.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,300.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$237,649.38	0.1%	0	\$0.00

THE MONEY SOURCE INC	2	\$627,577.30	0.25%	0	\$0.00
THE PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$362,629.36	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$223,670.00	0.09%	0	\$0.00
TOMPKINS STATE BANK	1	\$207,207.63	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$251,550.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$511,478.31	0.2%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$623,705.36	0.25%	0	\$0.00
UMPQUA BANK	1	\$279,605.48	0.11%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00
UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$13,166,440.19	5.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$339,377.29	0.14%	0	\$0.00
USE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,096,953.00	0.44%	0	\$0.00
UW CREDIT UNION	2	\$590,413.48	0.24%	0	\$0.00
VALLEY NATIONAL BANK	2	\$564,194.50	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$717,074.82	0.29%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$215,200.00	0.09%	0	\$0.00
VISIONBANK OF IOWA	1	\$299,750.00	0.12%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$219,596.01	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$364,462.28	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$973,616.35	0.39%	0	\$0.00
WEST GATE BANK	1	\$403,617.62	0.16%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$322,336.90	0.13%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,417.55	0.11%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
WOODBRIIDGE FINANCIAL	1	\$575,000.00	0.23%	0	\$0.00
WORKERS' CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,584.55	0.11%	0	\$0.00

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	ZB, N.A. DBA AMEGY BANK	1	\$351,481.44	0.14%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$419,960.00	0.17%	0	\$0.00
	Unavailable	1	\$327,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$250,130,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>